RNI No. MAHBIL /2009/35827

सत्यमेव जयते

महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष १२, अंक ११] गुरुवार ते बुधवार, मार्च १९-२५, २०२६/फाल्गुन २८, १९४७-चैत्र ४, शके १९४८ [पृष्ठे ९७, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

दापोली नगरपंचायत, दापोली

सूचना

महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ कलम ३७ पोट-कलम (१) अन्वये नोटीस

क्रमांक नवि/MRTP 37/२२०४/२०२५.—ज्याअर्थी दापोली शहराची विकास योजना (यापुढे जिचा उल्लेख "उक्त विकास योजना" असा करण्यात आला आहे) महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ (यापुढे जिचा उल्लेख "उक्त अधिनियम"असा करण्यात आला आहे.) च्या कलम ३१(१) अन्वये शासन नगरविकास विभागाची अधिसूचना क्रमांक टीपीएस - १८१२/३४९/सी.आर.८३/१२/युडी - १२, दिनांक ०४ ऑगस्ट २०१५ अन्वये मंजूर झाली असून, ती दिनांक ०४ सप्टेंबर २०१५ पासून अंमलात आली आहे ;

आणि ज्याअर्थी, दापोली शहरातील उक्त योजनेमध्ये मौजे जोगेळे स.नं. १८/१, ४४अ / ६अ, ४४/४ या जागांवर उद्यान (आरक्षण क्र. ६१), बेघरांसाठी घरे (आरक्षण क्र. ६२), खेळाचे मैदान (आरक्षण क्र. ६३), असे आरक्षणाचे प्रयोजन आहे. तसेच मौजे जोगेळे स.नं. ४४अ / ६अ, ४४/४ या भुखंडाचा उर्वरित भाग हरित विभागात समाविष्ट आहे.

आणि ज्याअर्थी, दापोली नगरपंचायतीच्या विशेष सर्वसाधारण सभेतील दिनांक १६ जानेवारी २०२६ रोजीच्या ठराव क्र. २ ने उक्त योजनेमध्ये उक्त अधिनियमाचे कलम ३७ अन्वये उक्त जमिनीवरील मौजे जोगेळे स.नं. १८/१,४४अ /६अ, ४४/४ या जागांवर उद्यान (आरक्षण क्र. ६१), बेघरांसाठी घरे (आरक्षण क्र. ६२), खेळाचे मैदान (आरक्षण क्र. ६३), असे आरक्षणाचे प्रयोजन रद्द करून तो रहिवास वापर विभागात समाविष्ट करणेबाबत. तसेच मौजे जोगेळे स.नं. ४४अ / ६अ, ४४/४ या भुखंडाचा उर्वरित भाग हरित विभागात समाविष्ट भाग रद्द करून तो रहिवास वापर विभागात समाविष्ट करणेबाबत फेरबदल करण्याचे ठरविले आहे. (यापुढे जिचा उल्लेख "उक्त फेरबदल" असा करण्यात आला आहे.)

आणि त्याअर्थी, उक्त विकास योजनेमध्ये उक्त फेरबदल करणे संबंधी उक्त अधिनियमाचे कलम ३७(१) अन्वये नागरिकांच्या सूचना व आक्षेप मागविणेकरिता सदरची नोटीस प्रसिद्ध करणेत येत आहे. उक्त फेरबदल दर्शविणारा नकाशा नागरिकांच्या अवलोकनार्थ दापोली नगरपंचायत कार्यालयात ठेवणेत आला आहे. तरी ज्या नागरिकांना उक्त फेरबदलाबाबत आक्षेप / सूचना असतील त्यांनी सदरची नोटीस **शासन राजपत्रामध्ये** प्रसिद्ध झाल्यापासून ३० दिवसांच्या आत लेखी स्वरूपात दापोली नगरपंचायत कार्यालयात सादर कराव्यात.

दापोली,
दिनांक ६ मार्च २०२६.

महादेव रोडगे,
मुख्याधिकारी,
दापोली नगरपंचायत, दापोली.

DAPOLI NAGARPANCHAYAT, DAPOLI

Notice

Notice under section 37(*1*) Maharashtra Regional and Town Planning Act, 1966 in Development Plan of Nagarapanchyat, Dapoli.

क्रमांक नवि/MRTP37/2204/2025.—Whereas, the Development Plan of city Dapoli (thereafter referred to as "the said Development Plan") has been sanctioned by Government in the Urban Development Notification under section 31(*1*) Maharashtra Regional and Town Planning Act, 1966 (hereafter referred to as "the said Act") the wide Notification No. TPS-1812/349/C.R.83/12/UD-12, dated 4th August 2015 and has come into force from 4th September 2015 ;

And Whereas, in the said development plan, the land Mouje Jogele Dapoli S.No.18/1,44A/6A and 44/4 reserved for Garden (Reservation No. 61), Housing for Dis-house (Reservation No. 62), Play Ground (Reservation No. 63) and remaining part of 44A/6A and 44/4 is in Green Zone (hereafter referred to as "the said land") ;

And Whereas, in the Special General Meeting of Dapoli Nagar Panchayat dated 16th January 2026, Resolution No. 2 has decided to initiate modification under section 37 of the said act to delete the said land Mouje Jogele S.No. 18/1, 44A/6A, 44/4 reserved for Garden (Reservation No. 61), Housing for Dis- house (Reservation No. 62), Play Ground (Reservation No. 63) deleted and included in the residential zone and remaining part of the land of Mouje Jogele S.No. 44A/6A, 44/4 which is in the green zone deleted and included in the residential zone from the reserved D.P. site (Herein after referred to as "the said modification".)

Now, therefore, this notice is being published for inviting suggestion and objection of citizens under section 37 (*1*) of the said Act regarding the said modification. The plan showing the said Modification has been kept in the office of Dapoli Nagar panchayat for the observation of the citizens. However, the citizens who have any suggestions/objections regarding the said modification should submit the same in written form to the Dapoli Nagar panchayat office within 30 days from the date of its publication in the *Government Gazette.*

Dapoli,
Date : 6th March 2026.

MAHADEV BALASAHEB RODAGE,
Chief Officer,
Dapoli Nagarapanchyat, Dapoli.

ZILLA PARISHAD, PALGHAR

No. PZP/Finance/Account/SA/ 81/2025-26.—The abstract of statement of accounts of fund received and expenses incurred by Zilla Parishad Palghar for the financial year 2024-25 is prepared as per the section 136(*1*)(*2*) of Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961 and section 66A (*8*) and (*9*) of Maharashtra Zilla Parishads and Panchayat Samitis Account Code 1968 and which is approved by Zilla Parishad General Body *vide* Resolution No. 28 in the General Body Meeting dated. 07.07.2025 The abstract of statement of accounts is published in *Maharashtra Government Gazette*.

Form No. 21 (E)

[*See* Rule No.66 A (8) and (9)]

Abstract for the statement of the Account of Zilla Parishad and Panchayat Samiti for the Year 2024-25

Receipts	Amounts (Rs)	Expenditure	Amounts (Rs)
Major Head of Account		**Major Head of Account**	
Opening Balance	2,77,33,26,435		
1. Revenue Section	14,87,00,90,171	1. Revenue Section	14,79,89,87,512
2.Capital Section	7,76,50,78,638	2.Capital Section	7,09,02,07,233
Total (Revenue + Capital +Remmittances)	**22,63,51,68,809**	**Total (Revenue + Capital +Remmittances)**	**21,88,91,94,745**
		Closing Balance	**3,51,93,00,499**
Grand Total Including Opening Balance	**25,40,84,95,244**	**Grand Total Including Closing Balanc**	**25,40,84,95,244**

MANOJ RANADE, (I.A.S.),
Chief Executive Officer,
Zilla Parishad, Palghar.

Form No. 21 (E)

See Rule No.66 A (8) and (9)

Abstract for the statement of the Account of Zilla Parishad and Panchayat Samiti for the Year 2024-25

Receipts	Amounts (Rs)	Expenditure	Amounts (Rs)
Major Head of Account		**Major Head of Account**	
Opening Balance	2773326435		
1. Revenue Section	14870090171	1. Revenue Section	14798987512
2.Capital Section	7765078638	2.Capital Section	7090207233
Total (Revenue+ Capital + Remittances)	**22635168809**	**Total (Revenue+ Capital + Remittances)**	**21889194745**
		Closing Balance	**3519300499**
Grand total including Opening Balance	**25408495244**	**Grand total including Opening Balance**	**25408495244**

SACHIN KAWATHE,
Chief Accounts and Finance Officer,
Zilla Parishad, Palghar.

MANOJ RANADE, (I.A.S),
Chief Executive Officer,
Zilla Parishad, Palghar.

जिल्हा परिषद, लातुर

विवरणपत्र - २०

एकत्रित जमा व खर्चाचे विवरणपत्र सन २०२४-२५

क्रमांक जिपला/अर्थ/सीआर-३९/कार्या-३/कावि-३/२०२६.

अ क्र	लेखाशिर्षाचे नाव	एकुण जमा	लेखाशिर्षाचे नाव	एकुण खर्च
1	2	3	4	5
1	1. कर व फी	0	अ.प्रशासन	7860150
2	2.स्थानिक उपकर	64028120	2. साप्रवि	2254237456
3	3. स्थानिक कर	251132	3. शिक्षण	9396467019
4	4. अनुदाने	4884869948	4. बांधकाम	965083317
5	5. व्याज	222465810	5. लघुपाटबंधारे	74886875
6	7. शिक्षण	1520198	7. आयुर्वेद	4592163
7	8. सार्वजनिक आरोग्य	589610	8. सार्वजनिक आरोग्य	796545757
8	9. सार्व. आरोग्य स्थापत्य	4906	9. सार्व. आरोग्य स्थापत्य	179233921
9	कृषी	5814	कृषी	53723053
10	11. पशुसंवर्धन	151940	12. पशुसंवर्धन	264020429
11	13. सार्वजनिक बांधकाम	13589194	13 वने	3826750
12	14. समाजकल्याण	0	14. समाजकल्याण	701046760
13	14. निवृती वेतन	1393439	18. महिला व बालकल्याण	266924576
14	15.संकिर्ण	30119193	19. निवतीवेतन	0
15	निलंबन लेखा	1480068	20. संकिर्ण	247609879
16	पं.स.उपकर	6061610	निलंबन लेखा	2889003
17	सी एम पी	8679809760	पं.स.उपकर	7067143
	एकुण-अ	**13906340742**	एकुण -अ	**15226014251**
17	कर्जे	552166	कर्जे	0
18	अनामत	105389054	अनामत	148562217
19	तसलमात	1627580	तसलमात	700389
	एकुण-ब	**107568800**	एकुण -ब	**149262606**
20	वितप्रेषण	4490166415	वित्त प्रेषण	4499469175
	एकुण क	**4490166415**	एकुण क	**4499469175**
	एकुण अ+ब+क	**18504075957**	एकुण अ+ब+क	**19874746032**
	सुरवातीची शिल्लक	3943980378	अखेरची शिल्लक	2573310303
	एकंदर एकुण	**22448056335**	एकंदर एकुण	**22448056335**

आप्पासाहेब चाटे,
मुख्य लेखा व वित्त अधिकारी,
जिल्हा परिषद लातुर.

राहूलकुमार मीना (भाप्रसे),
मुख्य कार्यकारी अधिकारी,
जिल्हा परिषद लातूर.

जिल्हा परिषद, यवतमाळ

प्रपत्र - २१ ई

जिल्हा परिषद यवतमाळ सन २०२३-२४ चे हस्तांतरित योजना जमा व खर्च

क्रमांक यजिप/वित्त/संकलन/३८/२०२६.

अ. क्र.	लेखा शिर्षक	लेखाशिर्षक तपशील	जमा	अ. क्र.	लेखा शिर्षक	लेखाशिर्षक तपशील	खर्च
1	0049	INTEREST	1452220	1	0049	INTEREST	79800
2	2049	INTEREST PAYMENT	109758371	2	2049	INTEREST PAYMENT	15690171
3	2053	सामान्य प्रशासन	2745798986	3	2053	सामान्य प्रशासन	2696688533
4	2054	कोषागार आणि लेखा प्रशासन	10760	4	2054	कोषागार आणि लेखा प्रशासन	10760
5	2059	बांधकाम विभाग	256167932	5	2059	बांधकाम विभाग	253667735
6	2202	शिक्षण	11933269877	6	2202	शिक्षण	11754824767
7	2205	कला संस्कृती आणि ग्रंथालये	0	7	2205	कला संस्कृती आणि ग्रंथालये	449100
8	2210	सार्वजनिक आरोग्य	1030418316	8	2210	सार्वजनिक आरोग्य	764195441
9	2215	पाणी पुरवठा व स्वच्छता विभाग	73614533	9	2215	पाणी पुरवठा व स्वच्छता विभाग	72856151
10	2225	अनुसूचित जाती, अनुसूचित जमाती व इतर दुर्बल घटकांचे कल्याण	1139329049	10	2225	अनुसूचित जाती, अनुसूचित जमाती व इतर दुर्बल घटकांचे कल्याण	1104491487
11	2235	सामाजिक सुरक्षा व कल्याण	386125706	11	2235	सामाजिक सुरक्षा व कल्याण	329441263
12	2236	पोषण	1025000	12	2236	पोषण	0
13	2245	नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य	0	13	2245	नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य	2648983
14	2401	कृषी व कृषी विस्तार कार्यक्रम	42106246	14	2401	कृषी व कृषी विस्तार कार्यक्रम	41954313
15	2402	मृद व जलसंधारण विभाग	42664826	15	2402	मृद व जलसंधारण विभाग	42514947
16	2403	पशुसंवर्धन, दुग्ध व्यवसाय, कुक्कुटपालन आणि इंधन व वैरण	289467073	16	2403	पशुसंवर्धन, दुग्ध व्यवसाय, कुक्कुटपालन आणि इंधन व वैरण	269873340
17	2505	ग्रामीण रोजगार	0	17	2505	ग्रामीण रोजगार	114063391
18	2515	पंचायतराज कार्यक्रम	84321441	18	2515	पंचायतराज कार्यक्रम	48832035
19	2702	लघु पाटबंधारे	40224067	19	2702	लघु पाटबंधारे	64675915
20	2853	अलोहयुक्त खाणकाम व धातूशास्त्रीय उद्योग	300107602	20	2853	अलोहयुक्त खाणकाम व धातूशास्त्रीय उद्योग	57536402
21	3054	रस्ते ,मार्ग व पुल	219301352	21	3054	रस्ते ,मार्ग व पुल	363377108
22	3451	बांधकाम विभाग	81527640	22	3451	बांधकाम विभाग	408633666
23	3452	पर्यटन	10000000	23	3452	पर्यटन	16141030
24	3604	स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे	32000000	24	3604	स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे	66214044
25	4202	शिक्षण, क्रीडा, कला व संस्कृती भांडवली खर्च	56193130	25	4202	शिक्षण, क्रीडा, कला व संस्कृती भांडवली खर्च	79506974
26	4402	लघु पाटबंधारे	128241068	26	4402	लघु पाटबंधारे	0
27	8009	निवृत्तीवेतन आणि भविष्य निर्वाह निधी	1200000	27	8009	निवृत्तीवेतन आणि भविष्य निर्वाह निधी	1200000
28	8342	इतर ठेवी	9220010	28	8342	इतर ठेवी	10467764
29	2515	केंद्र शासनाकडून अनुदान	11953580	29	2515	केंद्र शासनाकडून अनुदान	174864661
30	4059	सार्वजनिक बांधकामावरील भांडवली जमा	7448000	30	4059	सार्वजनिक बांधकामावरील भांडवली खर्च	4396934
31	4216	गृह निर्माणावरील भांडवली	5200000	31	4216	गृह निर्माणावरील भांडवली	1969884
32	4225	एससी, एसटी आणि ओबीसीच्या वेलफेअरवर	96730000	32	4225	एससी, एसटी आणि ओबीसीच्या वेलफेअरवर	102562019
33	4515	इतर ग्रामीण विकास कार्यक्रम यावरील भांडवली जमा	254976830	33	4515	इतर ग्रामीण विकास कार्यक्रम यावरील भांडवली खर्च	106719910

अ. क्र.	लेखा शिर्षक	लेखाशिर्षक तपशील	जमा	अ. क्र.	लेखा शिर्षक	लेखाशिर्षक तपशील	खर्च
34	4551	डोंगराळ भागातील भांडवली जमा	17450000	34	4551	डोंगराळ भागातील भांडवली खर्च	7201197
35	4702	लघु पाटबंधारे	17968333	35	4702	लघु पाटबंधारे	38787691
36	5054	बांधकाम विभाग	123603007	36	5054	बांधकाम विभाग	108036824
37	8443	नागरी ठेवी	1740624	37	8443	नागरी ठेवी	1696164
38	8658	निलंबन लेखे	114036115	38	8658	निलंबन लेखे	347488216
39	800	इतर	12086027	39	800	इतर	11300710
		निव्वळ जमा	19676737721			**निव्वळ खर्च**	19485059330
		गुंतवणूक (एकत्रित)	4585407694			**गुंतवणूक (एकत्रित)**	4300000000
		एकूण	24262145415			**एकूण**	23785059330
		सुरुवातीची शिल्लक (गुंतवणूक वगळून)	4349561872			**अखेरची शिल्लक (गुंतवणूक वगळून)**	4826647957
		सुरुवातीची शिल्लक (गुंतवणूकी सह)	5134969566			**अखेरची शिल्लक (गुंतवणूकी सह)**	5326647957
		एकुण जमा	28611707287			**एकुण**	28611707287

तुकाराम लिंबाजी भिसे,
मुख्य लेखा व वित्त अधिकारी,
जिल्हा परिषद, यवतमाळ.

मंदार पत्की,
मुख्य कार्यकारी अधिकारी,
जिल्हा परिषद, यवतमाळ.

प्रपत्र - २१ ई

जिल्हा परिषद यवतमाळ सन २०२३-२४ चे अभिकरण योजना व खासदार निधी जमा व खर्च

अ. क्र.	लेखा शिर्षक	लेखाशिर्षक तपशील	जमा	अ. क्र.	लेखा शिर्षक	लेखाशिर्षक तपशील	खर्च
1	0049	व्याज व प्रदाने	955633	1	0049	व्याज व प्रदाने	885
2	2049	INTREST PAYMENTS	31747323	2	2049	INTREST PAYMENTS	7196439
3	2211	कुटूंब कल्याण	465862492	3	2211	कुटूंब कल्याण	396360485
4	2215	पाणीपुरवठा व स्वच्छता विभाग	-288600	4	2215	पाणीपुरवठा व स्वच्छता विभाग	6080359
5	2225	अनुसूचित जाती, अनुसूचित जमाती व इतर दुर्बल घटकांचे कल्याण	409612855	5	2225	अनुसूचित जाती, अनुसूचित जमाती व इतर दुर्बल घटकांचे कल्याण	355374604
6	2235	सामाजिक सुरक्षा व कल्याण	34370062	6	2235	सामाजिक सुरक्षा व कल्याण	28457746
7	2236	महिला व बालकल्याण	209332090	7	2236	महिला व बालकल्याण	166683201
8	2245	नैसर्गिक आपत्ती निवारणासाठी सहाय्य	340200	8	2245	नैसर्गिक आपत्ती निवारणासाठी सहाय्य	0
9	2401	कृषी व कृषी विस्तार कार्यक्रम	3798659	9	2401	कृषी व कृषी विस्तार कार्यक्रम	3795284
10	2810	अपारंपारिक उर्जेची साधने	3152	10	2810	अपारंपारिक उर्जेची साधने	1106704
11	2505	रोजगार हमी योजना	56928	11	2505	रोजगार हमी योजना	137260
12	2553	खासदार निधी स्थानिक विकास कार्यक्रम	5962127	12	2553	खासदार निधी स्थानिक विकास कार्यक्रम	3852970
13	4515	पंचायती राज कार्यकमावरील भांडवली	174636385	13	4515	पंचायती राज कार्यकमावरील भांडवली	172895308
14	8658	निलंबन लेखे	69770505	14	8658	निलंबन लेखे	366526963
		निव्वळ जमा	1406159811			**निव्वळ खर्च**	1508468208
		गुंतवणूक (एकत्रित)	1163673151			**गुंतवणूक (एकत्रित)**	1000000000
		एकूण	2569832962			**एकूण**	2508468208
		सुरुवातीची शिल्लक	1617236738			**अखेरची शिल्लक**	1678601492
		एकुण जमा	4187069700			**एकुण**	4187069700

तुकाराम लिंबाजी भिसे,
मुख्य लेखा व वित्त अधिकारी,
जिल्हा परिषद, यवतमाळ.

मंदार पत्की,
मुख्य कार्यकारी अधिकारी,
जिल्हा परिषद, यवतमाळ.

प्रपत्र - २१ ई

जिल्हा परिषद यवतमाळ सन २०२३-२४ चे पंस सेस, जि.प.सेस व देखभाल दुरुस्ती जमा व खर्च

अ. क्र.	लेखा शिर्षक	लेखाशिर्षक तपशील	जमा	अ. क्र.	लेखा शिर्षक	लेखाशिर्षक तपशील	खर्च
1	0028	व्यवसाय, व्यापार ई.वरील कर व फी	8100	1	0028	व्यवसाय, व्यापार ई.वरील कर व फी	0
2	0029	जमीन महसूल	12503731	2	0029	जमीन महसूल	1174342
3	0030	मुद्रांक व नोंदणी शुल्क	3138481	3	0030	मुद्रांक व नोंदणी शुल्क	0
4	0049	करेत्तर जमाव्याजाच्या जमा रकमा	193954697	4	0049	करेत्तर जमाव्याजाच्या जमा रकमा	1489031
5	0059	सार्वजनीक मालमत्तेपासून उत्पन्न	1761411	5	0059	सार्वजनीक मालमत्तेपासून उत्पन्न	0
6	0071	निवृत्ती वेतने	3680000	6	0071	निवृत्ती वेतने	993800
7	02	सामान्य प्रशासन	1490959	7	02	सामान्य प्रशासन	17317103
8	0202	शिक्षण	90522	8	0202	शिक्षण	0
9	0515	पंचायत राज कार्यक्रम	1025085	9	0515	पंचायत राज कार्यक्रम	17795337
10	2049	गुंतवणूक व बचत खाते यावर मिळणारे व्याज 2049-0800-31	34472271	10	2049	गुंतवणूक व बचत खाते यावर मिळणारे व्याज 2049-0800-31	0
11	2059	सार्वजनिक मालमत्तेचे परिरक्षण	75283	11	2059	सार्वजनिक मालमत्तेचे परिरक्षण	27956639
12	2202	शिक्षण विभाग	1420000	12	2202	शिक्षण विभाग	21534574
13	2210	सार्वजनिक आरोग्य	91202	13	2210	सार्वजनिक आरोग्य	4670679
14	2215	पाणी पुरवठा आणि स्वच्छता	4936693	14	2215	पाणी पुरवठा आणि स्वच्छता	19603665
15	2225	सामाजिक सुरक्षा व कल्याण-समाज कल्याण	6488773	15	2225	सामाजिक सुरक्षा व कल्याण-समाज कल्याण	13951424
16	2235	सामाजिक सुरक्षा व कल्याण (महिला व बालकल्याण)	0	16	2235	सामाजिक सुरक्षा व कल्याण (महिला व बालकल्याण)	24316333
17	2401	इतर कृषी कार्यक्रम	79830	17	2401	इतर कृषी कार्यक्रम	26891089
18	2403	पशुसंवर्धन	1305053	18	2403	पशुसंवर्धन	4879014
19	2515	पंचायत राज कार्यक्रम	39783000	19	2515	पंचायत राज कार्यक्रम	21374055
20	2702	लहान पाटबंधारे प्रकल्प	472378	20	2702	लहान पाटबंधारे प्रकल्प	7127391
21	3604	जमीन महसुलवरील वाढीव उपकर	131719340	21	3604	जमीन महसुलवरील वाढीव उपकर	63417918
22	7610	Medical Advance	52500	22	7610	Medical Advance	150000
23	8443	नागरी ठेवी /Deposit and advance	104761038	23	8443	नागरी ठेवी /Deposit and advance	38562808
24	8550	नागरी अग्रिमे /खाते प्रमुख तसलमात	28750	24	8550	नागरी अग्रिमे /खाते प्रमुख तसलमात	11393641
25	8658	निलंबन लेखे	103940612	25	8658	निलंबन लेखे	6554302
26		इतर	0	26		इतर	103986
		निव्वळ जमा	647279709			**निव्वळ खर्च**	331257131
		गुंतवणूक (एकत्रित)	1500000000			**गुंतवणूक (एकत्रित)**	1634430082
		एकूण	2147279709			**एकूण**	1965687213
		सुरुवातीची शिल्लक	1317594846			**अखेरची शिल्लक**	1499187342
		एकुण जमा	3464874555			**एकुण**	3464874555

तुकाराम लिंबाजी भिसे,
मुख्य लेखा व वित्त अधिकारी,
जिल्हा परिषद, यवतमाळ.

मंदार पत्की,
मुख्य कार्यकारी अधिकारी,
जिल्हा परिषद, यवतमाळ.

THE BRIHAN- MUMBAI ELECTRIC SUPPLY & TRANSPORT UNDERTAKING

(OF THE BRIHANMUMBAI MAHANAGARPALIKA)

NO.CA/15571/2025

STATEMENT OF ACCOUNTS

FOR THE YEAR

2020-2021

LIST OF APPENDICES

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHANMUMBAI MAHANAGARPALIKA)
APPENDIX NO. E-1
GENERAL FINANCIAL STATISTICS 2020-2021.

2019-2020	PARTICULARS		2020-2021	2019-2020	PARTICULARS		2020-2021
₹		₹	₹	₹		₹	₹
	ELECTRIC SUPPLY INCOME			1,00,000	Minimum Cash balance B/F		1,00,000
					Excess of Expenditure over Income		
34,66,04,64,011	Distribution of Energy by Meter	27,86,91,48,910			Supply	-3,02,05,86,848	
7,78,77,917	Street Lighting sale of Energy	8,60,68,226		-2,50,53,49,141	Buses	-10,19,03,02,701	
53,92,44,338	Street Lighting -R.&M	48,07,34,063			Excess of Income over Expenditure		
38,96,85,632	Other Receipts	54,70,22,854		2,86,01,39,259	Supply	0	
7,62,85,729	Share of General Admn. Receipts	5,92,50,874			Buses		-13,21,08,89,549
				35,48,90,118	Total		-13,21,07,89,549
35,74,35,57,627	Total		29,04,22,24,927				
					Minimum Cash Balance required		
	ELECTRIC SUPPLY EXPENDITURE			1,00,000	under section 460KK (1) C/F		1,00,000
18,68,26,66,364	Cost of Energy Purchased	19,16,49,85,367		35,47,90,118			-13,21,08,89,549
2,51,45,76,620	External Power Purchased	44,61,75,079			Balance appropriated as under:-		
2,22,82,14,004	Intra State Transmission Charges	2,55,89,20,996			Transferred to Municipal Fund		
1,02,63,99,996	Standby Charges	1,00,28,00,004	23,17,28,81,446	1,20,00,000	under section 460KK 2 (e)		0
24,45,18,56,984							
3,96,55,27,513	Establishment Cost		4,71,73,14,315		Transferred to Generation of		
				0	Electricity Fund		0
45,40,67,418	Admn.and Gen.Expenses		48,25,85,656	34,27,90,118			-13,21,08,89,549
					Previous Year Accum. Surplus/Deficit		
85,87,65,104	Repairs and Maintenance		51,19,50,883	51,47,77,38,105	Supply	54,81,40,65,508	
				-72,69,57,16,130	Buses	-66,16,89,84,847	-11,35,49,19,339
95,56,47,556	Other Cost (includes Cont. Res. Fund Interest on Consumer Deposit)		88,29,49,069	-21,21,79,78,025	ACCUMULATED DEFICIT		
1,01,67,33,460	Depreciation		1,05,56,27,029				
67,97,22,365	Share of Gen. Admn.		76,77,43,721				
50,10,97,968	Interest on Loans		47,17,59,656				
				9,52,02,68,568	Prior Period Adjustment (CR)		2,52,42,97,676
32,88,34,18,368	TOTAL		32,06,28,11,775	-11,35,49,19,339	Balance C/F To Balancesheet		-22,04,15,11,212
2,86,01,39,259	SURPLUS / DEFICIT		-3,02,05,86,848				

Contd...

APPENDIX E-1 Contd....

2019-2020	PARTICULARS		2020-2021	2019-2020	PARTICULARS		2020-2021
₹		₹	₹	₹		₹	₹
	BUSES INCOME						
18,51,88,90,205	Passenger Receipts	15,84,91,35,860					
1,44,45,06,285	Other Receipts	17,11,47,297					
11,88,80,232	Share of Gen. Admn. Receipts	10,66,71,964					
20,08,22,76,722	Total		16,12,69,55,121				
	BUSES EXPENDITURE						
3,72,27,61,572	Fuel and Operating Materials		6,94,94,17,389				
15,24,44,49,447	Establishment Cost		16,02,69,30,113				
91,11,44,773	Admn.and Gen.Expenses		54,55,44,277				
77,80,11,045	Repairs and Maintenance		59,25,92,579				
7,70,24,879	Other Cost		41,24,39,601				
22,85,26,174	Depreciation		21,39,02,583				
49,63,21,913	Interest on Loans		33,14,46,050				
1,12,93,86,060	Share of Gen.Admn.		1,24,49,85,230				
22,58,76,25,863	TOTAL		26,31,72,57,822		TOTAL		
-2,50,53,49,141	SURPLUS / DEFICIT		-10,19,03,02,701				

SURENDRAKUMAR BAGDE
(GENERAL MANAGER)

PRAVIN SHINDE
CHAIRMAN (B.E.S & T)

APPENDIX NO. E-2

DIVISIONAL INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.
ELECTRIC SUPPLY

2019-2020	EXPENDITURE		2020-2021	2019-2020	INCOME		2020-2021
₹		₹	₹	₹		₹	₹
18,68,26,66,364	Cost of Energy Purchased	19,16,49,85,367		34,66,04,64,011	Distribution of Energy by Meter		27,86,91,48,910
2,51,45,76,620	External Power Purchased	44,61,75,079					
2,22,82,14,004	Intra State Transmission Charges	2,55,89,20,996		7,78,77,917	Street Lighting Sale of Energy		8,60,68,227
1,02,63,99,996	Standby Charges	1,00,28,00,004	23,17,28,81,446				
24,45,18,56,984				53,92,44,338	Street lighting -R & M		48,07,34,063
				35,27,75,86,266			28,43,59,51,200
3,96,55,27,513	Establishment Cost (Supply)		4,71,73,14,315		**Other Receipts**		
40,26,76,068	Establishment Cost (Gen.Admn.)		45,29,23,044	4,54,230	Electricity Duty Collection	0	
				10,36,63,870	Delayed payment Charges	10,02,71,689	
45,40,67,418	Admn.and Gen.Expenses (Supply)		48,25,85,656	1,10,55,719	Rent of Land & Building	2,05,65,212	
11,43,01,188	Admn.and Gen.Expenses (Gen.Admn.)		14,63,50,381	5,86,31,200	Advertisement	0	
				21,58,80,613	Miscellaneous	42,61,85,952	54,70,22,853
85,87,65,104	Repairs and Maintenance (Supply)		51,19,50,883	38,96,85,632			
10,09,26,729	Repairs and Maintenance (Gen.Admn.)		9,98,61,139				
89,03,97,883	Other Cost (Supply)		81,20,26,773				
4,58,21,508	Other Cost (Gen.Admn.)		5,29,71,649				
					Share of General Administration		
1,01,67,33,460	Depreciation (Supply)		1,05,56,27,029	7,62,85,729	Receipts		5,92,50,874
1,59,96,872	Depreciation (Gen.Admn.)		1,56,37,508				
50,10,97,968	Interest on Loans (Supply)		47,17,59,656	35,74,35,57,627	**TOTAL**		29,04,22,24,927
0	Interest on Loans (Gen.Admn.)		0				
	Provisions towards Electric Supply			0	Deficit Transferred to Appropriation A/C		-3,02,05,86,848
6,52,49,673	Contingencies Reserve Fund		7,09,22,296				
32,88,34,18,368	**TOTAL**	**	32,06,28,11,775				
2,86,01,39,259	Surplus Trf. to Appropriation A/c		0				
35,74,35,57,627	**TOTAL**		32,06,28,11,775	35,74,35,57,627	**TOTAL**		32,06,28,11,775

** Includes ₹ 135,87,40,472 /-not covered by Current Budget Grant but awaiting Corporation's Sanction.

APPENDIX NO. E-3

DIVISIONAL INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

BUSES

2019-2020	EXPENDITURE		2020-2021	2019-2020	INCOME		2020-2021
₹		₹	₹	₹		₹	₹
	Fuel and Operating Materials				**Traffic Earning From**		
1,76,85,62,455	C.N.G.Fuel	1,52,68,52,691		5,86,90,55,841	Sale of Tickets	3,30,32,31,423	
1,58,87,04,505	Fuel Oil	1,12,94,60,410		7,99,10,639	Sale of Tickets wet-lease Buses	1,29,06,84,208	
15,09,409	Electricity for Electric Buses	9,32,261					
5,31,60,834	Lubricants	3,53,35,185		73,60,12,027	Monthly Bus Passes	9,70,42,875	
10,49,03,176	Tyre and Tubes	7,93,06,199		1,13,09,026	Reserved Buses	48,00,822	
19,45,015	Tickets	5,33,08,438			Lump sum payment from Govt.		
20,39,76,178	Hiring Chgs. For Buses (wet-lease)	4,12,42,22,205	6,94,94,17,389	7,99,02,672	towards free travel by police personnel	11,00,09,109	4,80,57,68,437
3,72,27,61,572				6,77,61,90,205			
15,24,44,49,447	Establishment Cost (Buses)		16,02,69,30,113				
81,74,28,736	Establishment Cost (Gen.Admn.)		86,82,14,890	60,17,36,685	Advertisement Receipts	3,32,08,036	
91,11,44,773	Admn.and Gen.Expenses (Buses)		54,55,44,277	11,74,27,00,000	Grant from MCGM	11,04,33,67,423	
11,85,60,037	Admn.and Gen.Expenses (Gen.Admn.)		15,47,38,824				
				69,69,62,017	Other Receipts	5,61,23,172	
77,80,11,045	Repairs and Maintenance (Buses)		59,25,92,579				
10,64,06,855	Repairs and Maintenance (Gen.Admn.)		10,55,17,396	3,72,08,459	Engineering Receipts	2,03,40,578	
7,70,24,879	Other Cost (Buses)		41,24,39,601	10,85,99,124	Rent of Bldg.and Land	6,14,75,511	11,21,45,14,720
7,09,93,560	Other Cost (Gen.Admn.)		10,08,76,612	13,18,72,06,285			
				11,88,80,232	Share of Gen.Admn. Receipts		10,66,71,964
22,85,26,174	Depreciation (Buses)		21,39,02,583	20,08,22,76,722	**Total**		16,12,69,55,121
1,59,96,872	Depreciation (Gen.Admn.)		1,56,37,508				
				-2,50,53,49,141	Deficit Transferred to Appropriation A/c.		-10,19,03,02,701
49,63,21,913	Interest on Loans (Buses)		33,14,46,050				
0	Interest on Loans (Gen.Admn.)		0				
22,58,76,25,863	**Total**	**	**26,31,72,57,822**	**22,58,76,25,863**	**Total**		**26,31,72,57,822**

** Includes ₹ 311,19,78,274/-not covered by Current Budget Grant but awaiting Corporation's Sanction.

ANNEXURE :- 'A'

ALLOCATION OF GENERAL ADMINISTRATION INCOME FOR THE YEAR ENDED 31ST MARCH, 2021

AMOUNT	ALLOCATION		PARTICULARS	AMOUNT	ALLOCATION	
2019-2020	ELE. SUPPLY	BUSES		2020-2021	ELE. SUPPLY	BUSES
₹	₹	₹		₹	₹	₹
60,92,286	54,83,058	6,09,228	A) Interest on Deposits & Other Investments	1,03,91,942	93,52,748	10,39,194
			B) MISCELLANEOUS:			
3,25,320	1,62,660	1,62,660	1) Apprentices Premium etc.	500	250	250
6,51,90,720	1,62,97,680	4,88,93,040	2) Rent of Buildings & Land	7,02,99,388	1,75,74,847	5,27,24,541
10,62,35,521	4,56,81,274	6,05,54,247	3) Sale of Stores & Scrap Material etc. (Net)	7,35,17,676	2,64,66,363	4,70,51,313
1,73,22,114	86,61,057	86,61,057	4) Other Receipts	1,17,13,332	58,56,666	58,56,666
-	-	-	5) Advertisement Receipts	-	-	-
19,51,65,961	**7,62,85,729**	**11,88,80,232**	**TOTAL**	**16,59,22,838**	**5,92,50,874**	**10,66,71,964**

ANNEXURE :-B

ALLOCATION OF GENERAL ADMINISTRATION EXPENDITURE FOR THE YEAR 2020-2021

AMOUNT 2019-2020	SUPPLY 2019-2020	BUSES 2019-2020	PARTICULARS	AMOUNT 2020-2021	SUPPLY 2020-2021	BUSES 2020-2021
₹	₹	₹		₹	₹	₹
			ESTABLISHMENT COST			
59260027	29630014	29630013	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	69021056	34510528	34510528
96320323	48160162	48160161	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	92087476	46043738	46043738
6791607	3395803	3395804	PUBLIC RELATION DEPARTMENT	8397299	4198649	4198650
19985135	9992567	9992568	LEGAL DEPARTMENT	26970930	13485465	13485465
92102569	46051284	46051285	INTERNAL AUDIT	103670252	51835126	51835126
66812728	33406364	33406364	MATERIAL MANAGEMENT	81384970	40692485	40692485
413051801	86740878	326310923	SECURITY AND VIGILANCE	420905978	92599315	328306663
79664215	35848897	43815318	CHIEF ENGINEER CIVIL & DRAWING OFFICE	120419181	54188631	66230550
98312055	19662411	78649644	TIME KEEPING	114515644	22903129	91612515
36854002	7370800	29483202	PERSONNEL	32632434	6526487	26105947
37956569	7591314	30365255	WELFARE	41978301	8395660	33582641
105571044	21114209	84456835	MEDICAL	112615379	22523076	90092303
107422729	53711365	53711364	INFORMATION TECHNOLOGY DEPARTMENT	112520623	63011549	49509074
0	0	0	GENERAL ADMINISTRATION	-15981590	-7990795	-7990795
1220104804	**402676068**	**817428736**	**TOTAL ESTABLISHMENT COST**	**1321137933**	**452923043**	**868214890**
			ADMINISTRATION & GENERAL EXPENSES			
3214498	1607249	1607249	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	1972957	986478	986479
1190241	595120	595121	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	1814878	907439	907439
344264	172132	172132	PUBLIC RELATION DEPARTMENT	733382	366691	366691
3541101	1770551	1770550	LEGAL DEPARTMENT	2562903	1281451	1281452
385681	192841	192840	INTERNAL AUDIT	451220	225610	225610
4008178	2004089	2004089	MATERIAL MANAGEMENT	3388376	1694188	1694188
3093551	649646	2443905	SECURITY AND VIGILANCE	5169285	1137243	4032042
7877041	3544668	4332373	CHIEF ENGINEER CIVIL & DRAWING OFFICE	47291397	21281129	26010268
236360	47272	189088	TIME KEEPING	387356	77471	309885
1711917	342383	1369534	PERSONNEL	1188295	237659	950636
313918	62783	251135	WELFARE	789971	157994	631977
2877543	575509	2302034	MEDICAL	3825417	765084	3060333
2399217	1199609	1199608	INFORMATION TECHNOLOGY DEPARTMENT	10783534	6038779	4744755
201667715	101537336	100130379	GENERAL ADMINISTRATION	220730234	111193165	109537069
232861225	**114301188**	**118560037**	**TOTAL ADMINISTRATION & GENERAL EXPENSES**	**301089205**	**146350381**	**154738824**

Contd...

ANNEXURE : B Contd...

AMOUNT 2019-2020	SUPPLY 2019-2020	BUSES 2019-2020	PARTICULARS	AMOUNT 2020-2021	SUPPLY 2020-2021	BUSES 2020-2021
₹	₹	₹		₹	₹	₹
			REPAIRS & MAINTENANCE			
797076	398538	398538	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	518758	259379	259379
513677	256839	256838	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	750806	375403	375403
29965	14982	14983	PUBLIC RELATION DEPARTMENT	7371	3686	3685
99767	49883	49884	LEGAL DEPARTMENT	186941	93470	93471
163799	81899	81900	INTERNAL AUDIT	373802	186901	186901
436423	218212	218211	MATERIAL MANAGEMENT	313002	156501	156501
984293	206702	777591	SECURITY AND VIGILANCE	621611	136755	484856
39019125	17558606	21460519	CHIEF ENGINEER CIVIL & DRAWING OFFICE	44354942	19959724	24395218
396066	79213	316853	TIME KEEPING	569035	113806	455229
333959	66792	267167	PERSONNEL	460753	92151	368602
193170	38634	154536	WELFARE	166946	33389	133557
755678	151136	604542	MEDICAL	543842	108768	435074
2705764	1352882	1352882	INFORMATION TECHNOLOGY DEPARTMENT	1430705	801195	629510
160904823	80452411	80452412	GENERAL ADMINISTRATION	155080022	77540011	77540011
207333585	**100926729**	**106406856**	**TOTAL REPAIRS & MAINTENANCE**	**205378536**	**99861139**	**105517397**
			OTHER COST			
4956	2478	2478	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	0	0	0
46255	23128	23127	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	70210	35105	35105
7383	3691	3692	PUBLIC RELATION DEPARTMENT	0	0	0
0	0	0	LEGAL DEPARTMENT	75000	37500	37500
0	0	0	INTERNAL AUDIT	20000	10000	10000
0	0	0	MATERIAL MANAGEMENT	0	0	0
236980	49766	187214	SECURITY AND VIGILANCE	3214	707	2507
0	0	0	CHIEF ENGINEER CIVIL & DRAWING OFFICE	0	0	0
2117	423	1694	TIME KEEPING	0	0	0
0	0	0	PERSONNEL	0	0	0
24824127	4964825	19859302	WELFARE	31141696	6228339	24913357
8994348	1798870	7195478	MEDICAL	11519846	2303970	9215876
0	0	0	INFORMATION TECHNOLOGY DEPARTMENT	0	0	0
82698902	38978327	43720575	GENERAL ADMINISTRATION	111018295	44356028	66662267
116815068	**45821508**	**70993560**	**TOTAL OTHER COST**	**153848261**	**52971649**	**100876612**
31993744	15996872	15996872	**DEPRECIATION**	31275015	15637508	15637507
1809108426	**679722365**	**1129386061**	**TOTAL OF GENERAL ADMINISTRATION**	**2012728950**	**767743720**	**1244985230**

APPENDIX NO. E-4

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

PARTICULARS	2019-2020		2020-2021	
	₹		₹	
MINIMUM CASH BALANCE B/F - SUPPLY	50,000		50,000	
BUSES	50,000		50,000	
ELECTRIC SUPPLY :--- SURPLUS / DEFICIT(APPENDIX E-1)	2,86,01,39,259		-3,02,05,86,848	
BUSES :--- SURPLUS / DEFICIT (APPENDIX E-1)	-2,50,53,49,141		-10,19,03,02,701	
TOTAL	**35,48,90,118**		**-13,21,07,89,549**	
SUPPLY	2,86,01,89,259		-3,02,05,36,848	
BUSES	-2,50,52,99,141		-10,19,02,52,701	
LESS--- TRANSFERRED TO MUNICIPAL FUND UNDER SEC 460 KK (2) (e)				
SUPPLY	1,20,00,000		0	
BUSES	0		0	
LESS---MINIMUM CASH BALANCE REQUIRED UNDER SECTION 460 KK (1) C/F				
SUPPLY	50,000		50,000	
BUSES	50,000		50,000	
LESS---TRANSFERRED TO GENERATION OF ELECTRICITY FUND	0		0	
TOTAL SUPPLY	**2,84,81,39,259**		**-3,02,05,86,848**	
BUSES	**-2,50,53,49,141**		**-10,19,03,02,701**	
PREVIOUS YEAR ACCUMULATED SURPLUS / DEFICIT				
SUPPLY	51,47,77,38,105		54,81,40,65,508	
BUSES	-72,69,57,16,130		-66,16,89,84,847	
ACCUMULATED SURPLUS / DEFICIT				
SUPPLY	54,32,58,77,364		51,79,34,78,660	
BUSES	-75,20,10,65,271		-76,35,92,87,548	
PRIOR PERIOD ADJUSTMENT (NET)				
SUPPLY	48,81,88,144	CR	1,16,73,45,021	CR
BUSES	9,03,20,80,424	CR	1,35,69,52,655	CR
BALANCE SURPLUS /DEFICIT CARRIED FORWARD	**-11,35,49,19,339**		**-22,04,15,11,212**	
SUPPLY	** **54,81,40,65,508**		** **52,96,08,23,681**	
BUSES	**-66,16,89,84,847**		**-75,00,23,34,893**	

**** Supply Surplus includes TDLR (Transport Division Loss Recovery) amounting ₹ 2505,23,28,067/-**

i.e (₹ 502,40,31,667.42 + ₹ 653,60,36,876.80 + ₹ 661,94,76,394.50+ ₹ 687,27,83,128.26 from year 2012-13,2013-14, 2014-15,2015-16 respectively)

Surendrakumar Bagde
(General Manager)

Pravin Shinde
Chairman (B.E.S.& T.)

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APPENDIX NO. E- 5
BALANCE SHEET AS AT 31ST MARCH, 2021.

2019-2020	LIABILITIES		2020-21	2019-2020	ASSETS		2020-2021
₹		₹	₹	₹		₹	₹
	FUNDS				**NET FIXED ASSETS**		
0	1) Revenue Reserve Fund Section 460 LL (1) (a)		0	38,21,62,51,286	1) Fixed Capital Expenditure (E-6)	37,98,01,06,858	
0	2) BEST Betterment Fund Section 460LL (1) (b)		0	-18,57,56,70,555	Less : Accumulated Depreciation	-18,47,98,66,271	
0	3) Welfare Fund Section 460 LL (1) (c)		0	25,67,69,274	2) Capital Work - in - Progress *	30,96,60,494	
				19,89,73,50,005			19,80,99,01,081
1,75,25,02,472	4) Property Insurance Fund		1,87,37,95,871		**INVESTMENT**		
30,00,000	5) Fidelity Insurance Fund		30,00,000	11,09,00,000	1) General Investment (E - 7)	11,09,00,000	
0	6) General Fund		0	2,00,00,000	2) Generation of Electricity Fund Investment	2,00,00,000	
18,57,56,70,556	7) Depreciation Fund	18,47,98,66,268		1,250	3) Shares in Co-Op. Banks	1,250	
-18,57,56,70,555	Less - Provision	-18,47,98,66,271	-3	12,75,00,000	4) BEST Staff Benefit Fund Investment	13,80,00,000	
1				28,80,58,311	5) Fixed & Call Deposits with Banks.	6,46,33,311	
2,52,00,000	8) Passenger Insurance Fund		2,52,00,000	48,09,00,000	6) Contingencies Reserve Fund Investment	43,47,00,000	
	9) Financial Asst. Recd. from Various Sources			0	7) BEST Group Insurance Scheme Fund	0	
8,98,78,95,153	(i) Financial Asst.from State/Central Govt.	8,58,46,08,356		1,02,73,59,561			76,82,34,561
0	(ii) Non-Refundable Premium	0			**CURRENT ASSETS**		
7,75,81,531	(iii) Capital Connection Fees	6,29,37,424		60,00,00,000	1) Interest Free Deposit for Renewal Power Purchase	60,00,00,000	
0	(iv) Upgradation of Skill Dev. Cent at Dindoshi	0	8,64,75,45,780		2) Interest Accrued on Fixed & Call		
10,84,61,79,157			10,54,95,41,648	20,00,90,031	Deposits and General Investment	20,12,55,313	
	Dedicated Fund			0	3) Deferred Revenue Expenditure	0	
	1) Electric Supply Contingencies Reserve Fund as per				4) Securities Deposited by		
54,52,34,940	MERC from F. Y. 2008-09 onwards.	61,61,57,236		3,15,080	Employees,Consumers & Sundry Parties	3,15,080	
14,21,42,264	2) Staff Benefit Fund	14,98,41,818		80,04,05,111			80,15,70,393
1,96,23,30,105	3) Generation of Electricity Fund	1,96,55,30,105					
0	4) BEST Group Insurance Fund	-26,20,835			5) Stock in Hand ##		
2,64,97,07,309			2,72,89,08,324	26,49,05,048	(a) Revenue		22,12,88,557
	LOAN FROM						
3,55,78,59,479	LOAN FROM RURAL ELECTRIFICATION CORPN. LTD.	3,16,25,41,759		0	6) Work in Progress for outside parties		0
45,22,11,500	World Bank Loan under MUTP	40,69,90,350		4,57,01,48,511	7) Book Debts		5,89,48,68,358
0	Temporary Advane from MCGM	0			8) Cash and Bank Balance		
11,18,68,720	APDRP Loan	8,97,10,800		51,67,46,202	(a) Cash on Hand	1,57,77,13,241	
0	Deposit with BEST Fund	0		-1,08,30,82,871	(b) With Banks	82,88,45,753	
0	Short Term Assistance from Financial Institutions	4,87,50,00,006		500	(c) Investment in Treasury Bill	500	
4,12,19,39,699			8,53,42,42,915	-56,63,36,169			2,40,65,59,494
17,61,78,26,165	TOTAL C/F		21,81,26,92,887	25,99,38,32,067	TOTAL C/F		29,90,24,22,444

Contd....

APPENDIX NO. E- 5. (CONTD.)

2019-2020	LIABILITIES		2020-21	2019-2020	ASSETS		2020-2021
₹		₹	₹	₹		₹	₹
17,61,78,26,165	TOTAL B/F		21,81,26,92,887	25,99,38,32,067	TOTAL B/F		29,90,24,22,444
	CURRENT LIABILITES				8) LOANS AND ADVANCES		
	A:- DEPOSITS FROM			54,63,554	a) Due from Staff	33,93,191	
3,26,76,968	(1) Employees	3,33,11,420		38,81,032	b) On Account Payment	38,84,370	
4,26,61,33,938	(2) Consumers	4,34,63,01,992		3,87,25,366	c) Festival Advance	3,11,07,475	
2,81,31,73,138	(3) Sundry Parties	2,91,01,95,061		46,20,07,171	d) Due from Suppliers	40,48,56,662	
3,15,080	(4) Govt. Securities	3,15,080		2,39,55,48,876	e) Due from Others	2,52,40,83,838	
7,11,22,99,124			7,29,01,23,553	80,03,109	f) Prepaid Expenses	64,74,208	
	B:- OTHER LIABILITIES FOR			504	g) Deposits with Suppliers	504	
				2,91,36,29,612			2,97,38,00,248
1,45,16,58,427	(1) Goods Supplied	1,18,90,97,767					
5,42,66,11,260	(2) Other Expenses	9,76,17,76,163			REVENUE ACCOUNTS		
3,96,14,12,260	(3) Other Finance	6,39,80,76,192		11,34,29,19,331	Deficit As Per Revenue Accounts Upto 2020-2021		22,04,15,11,204
0	(4) Unclaimed Interest	0					
0	(5) Accrued Interest	0					
4,67,30,34,654	(6) Third Parties	8,46,40,68,376					
15,51,27,16,601			25,81,30,18,498				
	PROVISION FOR						
0	(1) BEST Staff Amenities Fund	0					
70,02,699	(2) Obsolescences of Stores	0					
0	(3) Third Party Insurance Fund	0					
4,36,421	(4) Motor Vehicle (Third Party Insurance Fund)	17,98,958					
74,39,120			17,98,958				
	Minimum Cash Balance Required						
1,00,000	under Sec. 460KK(1)		1,00,000				
40,25,03,81,010	TOTAL		54,91,77,33,896	40,25,03,81,010	TOTAL		54,91,77,33,896

* Includes Capital Stock in hand amounting to ₹ 23,66,33,823 i.e Supply ₹ 22,62,85,397 & Buses ₹ 1,03,48,427.

₹ 30,96,60,493 Includes CAPITAL STOCK of ₹ 23,66,33,823 & CWIP ₹ 7,30,26,670.

₹22,12,88,557 REVENUE STOCK

₹ 53,09,49,050

₹45,79,22,380 BALANCE AS PER LEDGER A/c586

₹7,30,26,670 CWIP AS PER LEDGER A/C 551

Surendrakumar Bagde
(General Manager)

Pravin Shinde
Chairman (B.E.S.&T.)

ANNEXURE :- 'C'

NOTES ON THE BALANCE-SHEET AS AT 31ST MARCH, 2021.

1. Stores and Material except scrap are valued at cost, scrap is valued at average sale rates.

2. Amount receivable under Court Decree Award from M/s.Madison Communication Pvt. Ltd. ₹ 13,15,31,438/-.

3. Contingent Liability :

Claims against the Undertaking not acknoweldged as debt ₹ 33,38,47,773/- (Previous year ₹ 32,85,55,373/-) .

APPENDIX NO. E-6

FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2021

PARTICULARS	TOTAL AS AT 31ST MAR,2020		ADDITIONS DURING FY 2020-21	DEDUCTION IN RESPECT OF ASSETS SCRAPPED	ADJUSTMENT IN RESPECT OF TRANSFER (+) OR (-)	TOTAL AS AT 31ST MARCH,2021	ACCUMULATED DEPRECIATION AS ON 31ST MARCH, 2021	NET VALUE AS ON 31ST MARCH, 2021
	₹		₹	₹	₹	₹	₹	₹
GENERAL ADMINISTRATION								
LAND	41129692		0	0	0	41129692	0	41129692
BUILDINGS	783661935		3200000	0	0	786861935	500594801	286267134
MOTOR VEHICLES	35937762		3123816	0	0	39061578	19518686	19542892
PLANT AND MACHINARY	38379262		0	0	0	38379262	29801033	8578229
FURNITURE AND OFFICE EQUIPMENTS	60389792		3099499	4891233	0	58598058	30851552	27746506
TOOLS AND EQUIPMENTS	2955147		12600	0	0	2967747	1609166	1358581
SECURITY EQUIPMENTS	3260388		0	0	0	3260388	2087768	1172620
TOTAL	965713979		9435915	4891233	0	970258661	584463006	385795655
ELECTRIC SUPPLY								
LAND	22953418		0	0	0	22953418	0	22953418
BUILDINGS	830626163		9121875	0	-42750742	796997296	381033520	415963776
PLANT & MACHINERY	11997363271	*	377734388	40938503	-1287123	12332872033	6816230849	5516641184
CABLES & MAINS / PILLARS/ST.LIGHTING	11096384763	*	786480503	14647068	-20356073	11847862125	4569808378	7278053747
METERS AND INSTALLATIONS	1727803257	*	62960296	188626104	0	1602137449	963154332	638983117
STREET LIGHTING LAMPS	1477278109	@	49874571	0	0	1527152680	461504340	1065648340
D. E. A. ON HIRE	419928		0	0	0	419928	344906	75022
MOTOR VEHICLES	136762782		1503910	0	0	138266692	110398791	27867901
TOOLS AND EQUIPMENTS	378813701		60382228	0	1287123	440483052	170489861	269993191
FURNITURE AND OFFICE EQUIPMENTS	261174331	+	10275389	1208287	0	270241433	253680627	16560806
TOTAL	27929579725		1358333161	245419962	-63106815	28979386109	13726645604	15252740505
BUSES								
LAND	667872253		0	0	0	667872253	0	667872253
BUILDINGS	1249301268		3673269	0	70293	1253044830	621962224	631082606
BUSES / MOH OF BUSES	6708452883	$	396480	1303973245	0	5404876118	3272839444	2132036674
MOTOR VEHICLES/MOH OF MOTOR VEH.	118435576		375240	0	0	118810816	68900340	49910476
PLANT AND MACHINERY	21359690		0	0	428	21360118	8752521	12607597
TOOLS AND EQUIPMENTS	96263042		1839253	0	0	98102295	68021578	30080717
FURNITURE AND OFFICE EQUIPMENTS	459272872	&	9676982	2554194	0	466395660	128281554	338114106
TOTAL	9320957585		15961224	1306527440	70721	8030462090	4168757661	3861704429
GRAND TOTAL	38216251289		1383730300	1556838635	-63036094	37980106860	18479866271	19500240589

$ Inlcudes 281 Nos of Buses in fleet under MUTP amounting to Rs.43.31Crs & 805 Nos of Buses (AC CNG 5Nos(2.75Cr) + Low Flooring CNG SD 550Nos (127.19 Cr) + Midi CNG 250 Nos (49.97 Cr) under JNNURM amounting to Rs. 179.91 Crs

* Includes expenditure Incurred Under Accelerated Power Development Reform Programme Scheme of Central Government From Financial Year 2001-02 to 2008-09 amounting to ₹.291.66 Crs (₹.143.21 Crores Under Plant & Machinery, ₹. 64.52 Crs Under Cable & Mains, ₹.75.02 Crs Under Meters & ₹. 8.91 Crs Under Office Equipments)

* Includes Expenditure Incurred Under Business Process Automation Project (BPAP) Amounting to Rs. 52.20 crs (Rs.51.71 +0.10 lakhs+00.39 Lakhs)

* IDC of Rs."0.01 (crore)" was brought into Books of Accounts in FY 2020-21

$ Includes expenditure incurred towards procurement of 185 Nos of SD TATA buses (Lot 1/303) Rs. 90.56 Cr & Electric Hybrid buses (Lot 1/6) 6 Nos of buses Rs. 9.84Cr against Rs .100.00 Crs grant received from MCGM and Tejaswini SD buses (Lot 1 / 37) of Rs. 10.92 Crs

+ Includes expenditure incurred towards procurement of Furniture & Office equipments of 0.33 lakhs under Skill Development at Traffic Training Centre, Dindoshi against Grant of Rs. 0.50 Lakhs received from Central Govt.

* Includes Plant & Machinery of Rs. 99.07+9.65Crs(20-21) against 60% grant of Rs. 56.98 Crs received from Central Govr.for IPDS Project.

@ Includes expenditure incurred towards Street Lighting Lamps (Rs. 16.39+47.84 Crs (FY19-20) for LED Street Light Lanterns / flood lights/bulbs & 12.62 +4.97 (FY 19-20)= 17.59 Crs for Led street lanterns of various watts) against Grant of (Rs. 7.38+18.57 FY 2019-20) Rs.25.95 Crs received from MCGM.

& Includes expenditure incurred towards procurement of Furniture & office equipments of Rs. 27.81 Crs +0.66 Lakhs (20-21) = 28.47 Crs under I T M S project against Grant of Rs. 04.38 Crs received from MCGM.

Cr.Amount of Rs. -63036094.00 of IPDS wrongly completed in FY 2019-20, now reverted

APPENDIX NO. E-6 (Contd.)

FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2021

* Includes Rs. 15,35,690.01/- not covered by Current Budget Grant but awaiting Corporation sanction.
** Includes Unremunerative Capital Expenditure amounting to Rs.71,81,75,203.46 on Staff Quarters .
*** In addition to the above mentioned Fixed Assets owned & in the possession of the B. E. S. T. Undertaking as on 31-3-2021, some more Fixed Assets, which are not owned but are in possession of B.E.S.& T. Undertaking by way of Lease Agreement, detailed as under:

Sr. No.	NATURE OF FIXED ASSETS	NATURE OF AGREEMENT	COST OF LEASED/SERVICED CONTRACT ASSETS ₹	TOTAL COST Of LEASE RENT ₹	RENTAL PAID UP TO 31.03.2021 ₹	BALANCE as on 31.06.2021 ₹	TENURE OF AGREEMENT (YEARS) ₹
1	2500 Nos. Electronic Meters Acquired in 1999-2000	Lease	3,07,15,425	4,38,37,448	4,38,37,448	0.00	7

APPENDIX NO. E-7

SCHEDULE OF GENERAL INVESTMENTS AS AT 31ST MARCH, 2021

SR. NO.	PARTICULARS	FACE VALUE	PURCHASE RATE PER CENT	BOOK VALUE	MARKET RATE PERCENT	MARKET VALUE
		₹		₹		₹
1	8.20% OIL BONDS 2023	3,24,00,000	100	3,24,00,000	-	3,24,00,000
2	8.83% IRFC BONDS 2034	3,50,00,000	101	3,50,00,000	-	3,50,00,000
3	9.97%APPFCL BONDS 2024	1,10,00,000	101	1,10,00,000	-	1,10,00,000
4	9.97% APPFCL BONDS 2024	2,30,00,000	102	2,30,00,000	-	2,30,00,000
5	9.85% APPFCL BONDS 2022	95,00,000	102	95,00,000	-	95,00,000
	TOTAL	**11,09,00,000**	**-**	**11,09,00,000**	**-**	**11,09,00,000**

Note : The above Investments are transferred from Electricity Supply Contingency Reserve Fund Investment

APPENDIX NO. E-8

SOURCES AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31ST MARCH,2021.

(Rs. In Crores.)

Source of Fund	(As at 31st March, 2020)	(As at 31st March, 2021)
SOURCES OF FUNDS		
Funds	1,084.62	1,054.95
Other Dedicated Fund	264.97	272.89
Loan	412.19	853.42
Total	**1,761.78**	**2,181.26**
APPLICATION OF FUNDS		
Fixed Assets		
Gross Block	3,821.63	3,798.01
Less : Depreciation	-1,857.57	-1,847.99
Net Block	1,964.06	1,950.02
Capital work in Progress	25.68	30.96
Total	**1,989.74**	**1,980.98**
A. Investments	**102.73**	**76.82**
B. Current Assets		
Inventories	26.49	22.12
Sundry Debtors	457.01	589.49
Cash and Bank Balances	-56.63	240.66
Other Current Assets	80.04	80.15
Total	**506.91**	**932.42**
C. Loans and Advances	291.36	297.38
Total A+B+C	**901.00**	**1,306.62**
Less : Current Liabilities and Provisions		
Liabilities	2,262.50	3,310.31
Provisions	0.74	0.18
TOTAL	**2,263.24**	**3,310.49**
Net Current Assets	**-1,362.24**	**-2,003.87**
Profit and Loss Account	**1,134.28**	**2,204.15**
TOTAL	**1,761.78**	**2,181.26**

APPENDIX E-9
MOVEMENT IN INTERNAL AND SPECIAL FUNDS AND PROVISIONS FOR THE YEAR 2020-2021

Particulars	Balance as on 1st Apr.2020	Provided during the Year	Amount Credited	Total	Amount Debited	Balance as on 31st Mar.2021
1	2	3	4	5	6	7
	₹	₹	₹	₹	₹	₹
Revenue Reserve Fund	0	0	0	0	0	0
BEST Betterment Fund (Sec 460 LL(i)(b))	0	0	0	0	0	0
Welfare Fund (Section 120 A)	0	0	0	0	0	0
Property Insurance Fund	1,75,25,02,472	12,17,12,324	0	1,87,42,14,796	4,18,925	1,87,37,95,871
Third Party Insurance Fund	0	4,14,72,727	0	4,14,72,727	4,14,72,727	0
Motor Vehicles (Third Party Insurance Fund)	4,36,421	0	16,02,537	20,38,958	2,40,000	17,98,958
Electric Supply Contingencies Reserve Fund	54,52,34,940	7,09,22,296	0	61,61,57,236	0	61,61,57,236
Fidelity Insurance Fund	29,99,999	0	0	29,99,999	0	29,99,999
BEST Staff Benefit Fund (SEC 460 H. H.)	14,21,42,264	0	85,09,155	15,06,51,419	8,09,602	14,98,41,817
General Fund	0	0	0	0	0	0
Special Depreciation Fund	0	0	0	0	0	0
Generation of Electricity Fund	1,96,23,30,105	0	32,00,000	1,96,55,30,105	0	1,96,55,30,105
B. E. S. T. Staff Amenities Fund	0	0	50,51,86,806	50,51,86,806	50,51,86,806	0
Provision for Depreciation Fund	18,57,56,70,556	0	1,30,08,04,627	19,87,64,75,183 *	1,39,66,08,915	18,47,98,66,268
Provision for Obsolescence of Stores	70,02,699	3,86,060	85,79,208	1,59,67,967	1,59,67,967	0
Return on Equity	0	0	0	0	0	0
Passenger Insurance Fund	2,52,00,000	0	0	2,52,00,000	0	2,52,00,000
Best Group Insurance Fund	0	0	27,165	27,165	26,48,000	-26,20,835
TOTAL	23,01,35,19,456	23,44,93,407	1,82,79,09,498	25,07,59,22,361	1,96,33,52,942	23,11,25,69,419
GRANT FROM STATE/CENTRAL GOVT.,	9,06,54,76,684	0	** 36,10,91,280	9,48,95,05,388	84,19,59,608	8,64,75,45,780
CAPITAL CONNECTION FEES			@ 6,29,37,424			
GRAND TOTAL	32,07,89,96,140	23,44,93,407	2,25,19,38,202	34,56,54,27,749	2,80,53,12,550	31,76,01,15,199

* ASSETS WRITTEN OFF	
** GRANT RECEIVED	
FAME	3,70,91,280
FAME 2	32,40,00,000
TOTAL FAME	36,10,91,280
@ CAPITAL CONNECTION FEE	6,29,37,424 *
TOTAL	42,40,28,704

APPENDIX NO. E-10

SCHEDULE OF ELECTRIC SUPPLY CONTINGENCIES RESERVE FUND INVESTMENTS AS AT 31ST MARCH, 2021

SR. NO.	PARTICULARS	FACE VALUE	PURCHASE RATE PER CENT	BOOK VALUE	MARKET RATE PERCENT	MARKET VALUE
		₹		₹		₹
1	8.20% OIL BONDS 2023	3,24,00,000	99.63	3,24,00,000	-	3,24,00,000
2	8.83% IRFC 2034	3,50,00,000	101.12	3,50,00,000	-	3,50,00,000
3	9.97%APPFCL	1,10,00,000	101.45	1,10,00,000	-	1,10,00,000
4	9.97% APPFCL	2,30,00,000	101.70	2,30,00,000	-	2,30,00,000
5	9.85% APPFCL	95,00,000	101.60	95,00,000	-	95,00,000
6	9.56%TNPFIDC	3,08,00,000	101.55	3,08,00,000	-	3,08,00,000
7	10.03% RAJASTHAN SDL SPL 2028	1,00,00,000	112.18	1,00,00,000	-	1,00,00,000
8	8.55% RAJASTHAN SDL SPL 2022	5,00,00,000	102.60	5,00,00,000	-	5,00,00,000
9	8.21% HARAYANA SPL SDL 2026	5,00,00,000	107.86	5,00,00,000	-	5,00,00,000
10	8.19% RAJASTHAN SDL SPL 2026	50,00,000	108.05	50,00,000	-	50,00,000
11	7.73% WB SDL 2032	6,00,00,000	100.18	6,00,00,000	-	6,00,00,000
12	8.45% ASSAM SDL 2029	4,60,00,000	102.48	4,60,00,000	-	4,60,00,000
13	8.84 % RAJASTHAN SDL 2028	1,00,00,000	105.05	1,00,00,000	-	1,00,00,000
14	8.18% HARYANA UDAY 2025	2,60,00,000	104.15	2,60,00,000	-	2,60,00,000
15	8.20% HARYANA SDL 2028	3,60,00,000	105.80	3,60,00,000	-	3,60,00,000
	TOTAL :	**43,47,00,000**	-	**43,47,00,000**	-	**43,47,00,000**

APPENDIX NO E:11

Cash Flow Statement for the Year Ended 31 March, 2021

(₹ In Crores)

Particulars	For the year ended 31-03-2020	For the year ended 31-03-2021
A) Cash Flow from operating activities :		
Difference in Net Profit /(Loss) - Cumulative	987.51	(1069.86)
(Profit) / Loss on sale of Fixed Assets	-	-
Depreciation	83.43	(9.58)
Contingencies Reserve Fund	6.52	7.09
Miscellaneous Expenditure Written off	0.00	0.00
Interest Expenses	0.00	0.00
Other provision (propins, sb fund , ge, best group insu)	2.51	12.96
Non Operating Income	0.00	0.00
Operating Profit/(Loss) before working capital changes	1079.97	(1059.39)
A)Adjustments for changes in Working Capital:		
Adjustments for application Fund	0.00	0.00
Decrease / (Increase) in Stores & Spares	0.75	4.36
Decrease / (Increase) in Sundry Debtors	(81.19)	(132.47)
Decrease / (Increase) in other Current Assets	(0.80)	(0.12)
Decrease / (Increase) in Loans and Advances	(66.68)	(6.02)
Increase / (Decrease) in Current Liabilities, Deposits and Provisions	122.97	1047.25
Cash flow from Operations **(I)**	1055.02	(146.39)
B) Cash flow from investing activities		
Net cash flow from Purchase / sale of Fixed Assests	(243.07)	23.61
Net (Increase)/Decrease in Investments	(30.14)	25.91
Non Operating Income	0.00	0.00
Net (Increase)/Decrease in Capital work in progress	15.34	(5.29)
Net cash flow from investing activities **(II)**	(257.87)	44.24
C) Cash flow from financing activities		
Government Grant / Consumer Contribution received	124.76	(41.79)
Net increase/(Decrease) in Long Term Loans	(947.49)	441.23
Interest Expenses	0.00	0.00
Internal Reserve Difference	0.00	0.00
Net cash flow from financing activities **(III)**	(822.73)	399.44
Net Cash Inflow/(Outflow) (I)+(II)+(III)	(25.58)	297.29
Cash and Bank equivalents at beginning of the period	(31.05)	(56.63)
Cash and Bank equivalents at closing of the period	(56.63)	240.66

* Revised as per the MCA Report on Annual Accounts of F.Y. 2013-14 under para No. 4.

APPENDIX NO. E-12

ABSTRACT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021.

RECEIPTS	₹	DISBURSEMENTS	₹
Balance as on 01-04-2020	-2,46,15,83,268		
A: Revenue Accounts		**A: Revenue Accounts**	
Administration		General Administration	2,01,27,28,950
		Electric Supply	31,29,50,68,056
Miscellaneous Receipts	16,59,22,838	Buses	25,07,22,72,592
Electric Supply			
Distribution of Electric Energy	27,86,91,48,910	Statutory Transfer to Municipal & Other Funds	0
Street Lighting	56,68,02,289		
E. D. Collecting charges, delay payment charges etc.	45,63,35,974	Minimum Cash Balance as per Section 460kk(1)	0
Other Receipts	9,06,86,880		
		B: Capital Account	
BUSES			
		General Administration	94,35,915
Traffic Receipts	15,84,91,35,860	Electric Supply	1,35,83,33,160
Other Receipts	17,11,47,297	Buses	1,59,61,224
B: Capital Account		Loan Funds	3,38,04,49,584
		Other Items	-1,61,98,74,728
Loan Funds - Debts Principal	7,79,27,52,800		
C: Other Accounts		**C: Other Accounts**	
1) Sinking Fund	0	1) Sinking Fund	0
2) Special & Internal Funds	1,30,36,01,466	2) Special and Internal Funds	1,17,26,66,811
3) Sinking, Special & Internal Funds Investments (Paper & Cash)	17,37,00,000	3) Sinking,Special & Internal Funds Investments (Paper & Cash)	13,80,00,000
4) Suspense Accounts		4) Suspense Accounts	
I) Deposits	1,63,10,59,782	i) Deposits	1,83,61,67,722
ii) Stores Accounts Purchases	7,19,54,16,517	ii) Stores Accounts Purchases	7,40,08,26,668
iii) Miscellaneous	1,80,16,61,44,233	iii) Miscellaneous	1,70,15,20,96,948
		Balance as on 31-03-2021	-1,25,38,61,324
GRAND TOTAL	**2,40,97,02,71,578**	**GRAND TOTAL**	**2,40,97,02,71,578**

SURENDRAKUMAR BAGDE
(GENERAL MANAGER)

PRAVIN SHINDE
CHAIRMAN (B. E. S & T)

APPENDIX NO. E-13

STATEMENT OF SHORT TERM FINANCIAL ASSISTANCE FOR THE F.Y. 2020-21 (IN CRORES)									
Sr.NO.	BANK NAME	INT.	SANCTION	LOAN PERIOD		O/S AS ON	S.T.F.A.	S.T.F.A.	O/S AS ON
		RATE	AMOUNT	FROM	TO	31.03.2020	RAISED	REPAID	31.03.2021
(A)	SHORT TERM LOANS								
1	CANARA BANK	8.90%	100.00	18.09.2020	17.09.2021	0.00	100.00	50.00	50.00
		8.90%	100.00	09.10.2020	08.10.2021	0.00	100.00	41.67	58.33
		8.10%	100.00	03.12.2020	02.12.2021	0.00	100.00	25.00	75.00
		8.10%	100.00	21.01.2021	20.01.2022	0.00	100.00	16.67	83.33
		8.10%	100.00	29.01.2021	28.01.2022	0.00	100.00	16.67	83.33
2	RURAL ELECTRIFICATION CORPORATION LTD.	10.25%	150.00	30.06.2020	29.06.2021	0.00	150.00	112.50	37.50
3	BANK OF INDIA	8.10%	100.00	30.03.2021	29.03.2022	0.00	100.00	0.00	100.00
	SHORT TERM LOAN TOTAL - (A)		750.00			0.00	750.00	262.51	487.49

* RATE OF INTEREST FOR THE MONTH MARCH- 2021 IS SHOWN AS INTEREST RATES ARE FLUCTUATED DURING THE FINANCIAL YEAR.

THE BRIHAN- MUMBAI ELECTRIC SUPPLY & TRANSPORT UNDERTAKING

(OF THE BRIHANMUMBAI MAHANAGARPALIKA)

NO.CA/15571/2025

STATEMENT OF ACCOUNTS

FOR THE YEAR

2021-2022

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHANMUMBAI MAHANAGARPALIKA)
APPENDIX NO. E-1
GENERAL FINANCIAL STATISTICS 2021-2022.

2020-2021 ₹	PARTICULARS	₹	2021-22 ₹	2020-21 ₹	PARTICULARS	₹	2021-22 ₹
	ELECTRIC SUPPLY INCOME			1,00,000	Minimum Cash balance B/F		1,00,000
					Excess of Expenditure over Income		
27,86,91,48,910	Distribution of Energy by Meter	29,90,17,54,121		-3,02,05,86,848	Supply	-6,16,48,97,389	
8,60,68,226	Street Lighting sale of Energy	7,86,76,541		-10,19,03,02,701	Buses	-3,35,84,33,088	
48,07,34,063	Street Lighting -R.&M	49,63,43,277			Excess of Income over Expenditure		
54,70,22,854	Other Receipts	64,82,48,988		0	Supply	0	
5,92,50,874	Share of General Admn. Receipts	7,78,58,698			Buses		-9,52,33,30,477
				-13,21,07,89,549	Total		-9,52,32,30,477
29,04,22,24,927	Total		31,20,28,81,625				
					Minimum Cash Balance required		
	ELECTRIC SUPPLY EXPENDITURE			1,00,000	under section 460KK (1) C/F		1,00,000
19,16,49,85,367	Cost of Energy Purchased	23,03,39,23,843		-13,21,08,89,549			-9,52,33,30,477
44,61,75,079	External Power Purchased	1,45,29,59,962			Balance appropriated as under:-		
2,55,89,20,996	Intra State Transmission Charges	2,55,42,00,000			Transferred to Municipal Fund		
1,00,28,00,004	Standby Charges	99,39,99,996	28,03,50,83,801	0	under section 460KK 2 (e)		0
23,17,28,81,446							
4,71,73,14,315	Establishment Cost		5,04,26,32,866		Transferred to Generation of		
				0	Electricity Fund		0
48,25,85,656	Admn.and Gen.Expenses		57,81,90,700	-13,21,08,89,549			-9,52,33,30,477
					Previous Year Accum. Surplus/Deficit		
51,19,50,883	Repairs and Maintenance		60,60,40,945	54,81,40,65,508	Supply	52,96,08,23,681	
				-66,16,89,84,847	Buses	-75,00,23,34,893	-22,04,15,11,212
88,29,49,069	Other Cost (includes Cont. Res. Fund & Interest on Consumer Deposit)		55,23,42,120	-11,35,49,19,339	ACCUMULATED DEFICIT		
1,05,56,27,029	Depreciation		1,05,99,75,876				
76,77,43,721	Share of Gen. Admn.		79,60,43,756				
47,17,59,656	Interest on Loans		69,74,68,950				
				2,52,42,97,676	Prior Period Adjustment (CR)		1,08,78,76,176
32,06,28,11,775	TOTAL		37,36,77,79,014	-22,04,15,11,212	Balance C/F To Balancesheet		-30,47,69,65,513
-3,02,05,86,848	SURPLUS / DEFICIT		-6,16,48,97,389				

Contd...

APPENDIX E-1 Contd....

2020-2021 ₹	PARTICULARS	₹	2021-22 ₹	2020-21 ₹	PARTICULARS	₹	2021-22 ₹
	BUSES INCOME						
15,84,91,35,860	Passenger Receipts	22,84,93,50,976					
17,11,47,297	Other Receipts	93,53,08,690					
10,66,71,964	Share of Gen. Admn. Receipts	14,09,17,951					
16,12,69,55,121	Total		23,92,55,77,617				
	BUSES EXPENDITURE						
6,94,94,17,389	Fuel and Operating Materials		7,73,93,82,314				
16,02,69,30,113	Establishment Cost		16,07,40,57,512				
54,55,44,277	Admn.and Gen.Expenses		76,96,74,129				
59,25,92,579	Repairs and Maintenance		55,43,49,431				
41,24,39,601	Other Cost		11,57,31,186				
21,39,02,583	Depreciation		15,44,02,532				
33,14,46,050	Interest on Loans		35,11,76,099				
1,24,49,85,230	Share of Gen.Admn.		1,52,52,37,502				
26,31,72,57,822	TOTAL		27,28,40,10,705		TOTAL		
-10,19,03,02,701	SURPLUS / DEFICIT		-3,35,84,33,088				

LOKESH CHANDRA
(GENERAL MANAGER)

LOKESH CHANDRA
ADMINISTRATOR, BEST COMMITTEE

APPENDIX NO. E-2

DIVISIONAL INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022
ELECTRIC SUPPLY

2020-2021 ₹	EXPENDITURE	₹	2021-22 ₹	2020-21 ₹	INCOME	₹	2021-22 ₹
19,16,49,85,367	Cost of Energy Purchased	23,03,39,23,843		27,86,91,48,910	Distribution of Energy by Meter		29,90,17,54,121
44,61,75,079	External Power Purchased	1,45,29,59,962					
2,55,89,20,996	Intra State Transmission Charges	2,55,42,00,000		8,60,68,227	Street Lighting Sale of Energy		7,86,76,541
1,00,28,00,004	Standby Charges	99,39,99,996	28,03,50,83,801				
23,17,28,81,446				48,07,34,063	Street lighting -R & M		49,63,43,277
				28,43,59,51,200			30,47,67,73,939
4,71,73,14,315	Establishment Cost (Supply)		5,04,26,32,866		**Other Receipts**		
45,29,23,044	Establishment Cost (Gen.Admn.)		49,60,26,774	0	Electricity Duty Collection	4,56,885	
				10,02,71,689	Delayed payment Charges	14,30,98,510	
48,25,85,656	Admn.and Gen.Expenses (Supply)		57,81,90,700	2,05,65,212	Rent of Land & Building	1,78,82,956	
14,63,50,381	Admn.and Gen.Expenses (Gen.Admn.)		14,51,68,363	0	Advertisement	0	
				42,61,85,952	Miscellaneous	48,68,10,637	64,82,48,988
51,19,50,883	Repairs and Maintenance (Supply)		60,60,40,945	54,70,22,853			
9,98,61,139	Repairs and Maintenance (Gen.Admn.)		9,03,51,371				
81,20,26,773	Other Cost (Supply)		47,87,89,627				
5,29,71,649	Other Cost (Gen.Admn.)		4,87,10,409				
					Share of General Administration		
1,05,56,27,029	Depreciation (Supply)		1,05,99,75,876	5,92,50,874	Receipts		7,78,58,698
1,56,37,508	Depreciation (Gen.Admn.)		1,57,86,840				
47,17,59,656	Interest on Loans (Supply)		69,74,68,950	29,04,22,24,927	**TOTAL**		31,20,28,81,625
0	Interest on Loans (Gen.Admn.)		0				
	Provisions towards Electric Supply			-3,02,05,86,848	Deficit Transferred to Appropriation A/C		-6,16,48,97,389
7,09,22,296	Contingencies Reserve Fund		7,35,52,493				
32,06,28,11,775	**TOTAL**	**	37,36,77,79,014				
0	Surplus Trf. to Appropriation A/c		0				
32,06,28,11,775	**TOTAL**		**37,36,77,79,014**	**32,06,28,11,775**	**TOTAL**		**37,36,77,79,014**

** The total expenditures Includes 158,65,00,354/- not covered by Current Budget Grant but awaiting Corporation's Sanction.

APPENDIX NO. E-3

DIVISIONAL INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.
BUSES

2020-2021 ₹	EXPENDITURE	₹	2021-2022 ₹	2020-2021 ₹	INCOME	₹	2021-2022 ₹
	Fuel and Operating Materials				**Traffic Earning From**		
1,52,68,52,691	C.N.G.Fuel	2,00,98,44,004		3,30,32,31,423	Sale of Tickets	5,44,82,55,340	
1,12,94,60,410	Fuel Oil	55,74,44,418		1,29,06,84,208	Sale of Tickets wet-lease Buses	2,09,23,68,616	
9,32,261	Electricity for Electric Buses	0					
3,53,35,185	Lubricants	4,32,77,278		9,70,42,875	Monthly Bus Passes	16,43,73,169	
7,93,06,199	Tyre and Tubes	9,28,09,570		48,00,822	Reserved Buses	49,92,005	
5,33,08,438	Tickets	14,69,64,083			Lump sum payment from Govt.		
4,12,42,22,205	Hiring Chgs. For Buses (wet-lease)	4,88,90,42,961	7,73,93,82,314	11,00,09,109	towards free travel by police personnel	6,64,61,847	7,77,64,50,977
6,94,94,17,389				4,80,57,68,437			
16,02,69,30,113	Establishment Cost (Buses)		16,07,40,57,512				
86,82,14,890	Establishment Cost (Gen.Admn.)		1,17,82,05,685	3,32,08,036	Advertisement Receipts	26,50,96,529	
54,55,44,277	Admn.and Gen.Expenses (Buses)		76,96,74,129	11,04,33,67,423	Grant from MCGM ##	12,17,29,00,000	
15,47,38,824	Admn.and Gen.Expenses (Gen.Admn.)		15,46,48,520				
					Grant from other than MCGM @@	2,90,00,00,000	
				5,61,23,172	Other Receipts	50,79,30,150	
59,25,92,579	Repairs and Maintenance (Buses)		55,43,49,431				
10,55,17,396	Repairs and Maintenance (Gen.Admn.)		9,69,21,216	2,03,40,578	Engineering Receipts	4,71,92,259	
41,24,39,601	Other Cost (Buses)		11,57,31,186	6,14,75,511	Rent of Bldg.and Land	11,50,89,751	16,00,82,08,689
10,08,76,612	Other Cost (Gen.Admn.)		7,96,75,241	11,21,45,14,720			
				10,66,71,964	Share of Gen.Admn. Receipts		14,09,17,951
21,39,02,583	Depreciation (Buses)		15,44,02,532	16,12,69,55,121	**Total**		23,92,55,77,617
1,56,37,508	Depreciation (Gen.Admn.)		1,57,86,840				
				-10,19,03,02,701	Deficit Transferred to Appropriation A/c.		-3,35,84,33,088
33,14,46,050	Interest on Loans (Buses)		35,11,76,099				
0	Interest on Loans (Gen.Admn.)		0				
26,31,72,57,822	**Total**	**	**27,28,40,10,705**	**26,31,72,57,822**	**Total**		**27,28,40,10,705**

** The total Expenditure Includes 82,52,33,386/-not covered by Current Budget Grant but awaiting Corporation's Sanction.

Includes 405.73 crores pertains to earlier financial year

@@ Grant recd. From District Disaster Management for services provided during Covid pandemic.

ANNEXURE :- 'A'

ALLOCATION OF GENERAL ADMINISTRATION INCOME FOR THE YEAR ENDED 31ST MARCH, 2022

AMOUNT	ALLOCATION		PARTICULARS	AMOUNT	ALLOCATION	
2020-2021	ELE. SUPPLY	BUSES		2021-2022	ELE. SUPPLY	BUSES
₹	₹	₹		₹	₹	₹
1,03,91,942	93,52,748	10,39,194	A) Interest on Deposits & Other Investments	84,24,105	75,81,694	8,42,411
			B) MISCELLANEOUS:			
500	250	250	1) Apprentices Premium etc.	14,32,441	7,16,220	7,16,221
7,02,99,388	1,75,74,847	5,27,24,541	2) Rent of Buildings & Land	9,31,47,085	2,32,86,772	6,98,60,313
7,35,17,676	2,64,66,363	4,70,51,313	3) Sale of Stores & Scrap Material etc. (Net)	5,04,89,118	1,36,32,062	3,68,57,056
1,17,13,332	58,56,666	58,56,666	4) Other Receipts	6,52,23,900	3,26,11,950	3,26,11,950
0	0	0	5) Advertisement Receipts	60,000	30,000	30,000
16,59,22,838	**5,92,50,874**	**10,66,71,964**	**TOTAL**	**21,87,76,649**	**7,78,58,698**	**14,09,17,951**

ANNEXURE :-B

ALLOCATION OF GENERAL ADMINISTRATION EXPENDITURE FOR THE YEAR 2021-2022

AMOUNT 2020-2021 ₹	SUPPLY 2020-2021 ₹	BUSES 2020-2021 ₹	PARTICULARS	AMOUNT 2021-2022 ₹	SUPPLY 2021-2022 ₹	BUSES 2021-2022 ₹
			ESTABLISHMENT COST			
6,90,21,056	3,45,10,528	3,45,10,528	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	6,40,56,418	3,20,28,209	3,20,28,209
9,20,87,476	4,60,43,738	4,60,43,738	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	12,82,24,976	6,41,12,488	6,41,12,488
83,97,299	41,98,649	41,98,650	PUBLIC RELATION DEPARTMENT	1,33,44,409	66,72,204	66,72,205
2,69,70,930	1,34,85,465	1,34,85,465	LEGAL DEPARTMENT	2,73,42,894	1,36,71,447	1,36,71,447
10,36,70,252	5,18,35,126	5,18,35,126	INTERNAL AUDIT	11,60,29,259	5,80,14,629	5,80,14,630
8,13,84,970	4,06,92,485	4,06,92,485	MATERIAL MANAGEMENT	7,93,47,803	3,96,73,902	3,96,73,901
42,09,05,978	9,25,99,315	32,83,06,663	SECURITY AND VIGILANCE	68,59,91,580	10,28,98,737	58,30,92,843
12,04,19,181	5,41,88,631	6,62,30,550	CHIEF ENGINEER CIVIL & DRAWING OFFICE	11,84,34,927	5,32,95,717	6,51,39,210
11,45,15,644	2,29,03,129	9,16,12,515	TIME KEEPING	11,99,16,954	2,39,83,391	9,59,33,563
3,26,32,434	65,26,487	2,61,05,947	PERSONNEL	3,35,08,696	67,01,739	2,68,06,957
4,19,78,301	83,95,660	3,35,82,641	WELFARE	4,10,49,239	82,09,848	3,28,39,391
11,26,15,379	2,25,23,076	9,00,92,303	MEDICAL	12,64,45,299	2,52,89,060	10,11,56,239
11,25,20,623	6,30,11,549	4,95,09,074	INFORMATION TECHNOLOGY DEPARTMENT	12,05,40,005	6,14,75,403	5,90,64,602
(1,59,81,590)	(79,90,795)	(79,90,795)	GENERAL ADMINISTRATION	-	-	-
1,32,11,37,933	**45,29,23,043**	**86,82,14,890**	**TOTAL ESTABLISHMENT COST**	**1,67,42,32,459**	**49,60,26,774**	**1,17,82,05,685**
			ADMINISTRATION & GENERAL EXPENSES			
19,72,957	9,86,478	9,86,479	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	27,09,273	13,54,637	13,54,636
18,14,878	9,07,439	9,07,439	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	32,45,755	16,22,877	16,22,878
7,33,382	3,66,691	3,66,691	PUBLIC RELATION DEPARTMENT	7,74,886	3,87,443	3,87,443
25,62,903	12,81,451	12,81,452	LEGAL DEPARTMENT	21,87,638	10,93,819	10,93,819
4,51,220	2,25,610	2,25,610	INTERNAL AUDIT	25,35,021	12,67,510	12,67,511
33,88,376	16,94,188	16,94,188	MATERIAL MANAGEMENT	33,07,942	16,53,971	16,53,971
51,69,285	11,37,243	40,32,042	SECURITY AND VIGILANCE	59,36,540	8,90,481	50,46,059
4,72,91,397	2,12,81,129	2,60,10,268	CHIEF ENGINEER CIVIL & DRAWING OFFICE	84,80,898	38,16,404	46,64,494
3,87,356	77,471	3,09,885	TIME KEEPING	5,50,689	1,10,138	4,40,551
11,88,295	2,37,659	9,50,636	PERSONNEL	25,54,624	5,10,925	20,43,699
7,89,971	1,57,994	6,31,977	WELFARE	4,71,416	94,283	3,77,133
38,25,417	7,65,084	30,60,333	MEDICAL	79,45,810	15,89,162	63,56,648
1,07,83,534	60,38,779	47,44,755	INFORMATION TECHNOLOGY DEPARTMENT	91,66,016	46,74,668	44,91,348
22,07,30,234	11,11,93,165	10,95,37,069	GENERAL ADMINISTRATION	24,99,50,374	12,61,02,044	12,38,48,330
30,10,89,205	**14,63,50,381**	**15,47,38,824**	**TOTAL ADMINISTRATION & GENERAL EXPENSES**	**29,98,16,882**	**14,51,68,362**	**15,46,48,519**

Contd...

ANNEXURE :-B Contd...

AMOUNT 2020-2021	SUPPLY 2020-2021	BUSES 2020-2021	PARTICULARS	AMOUNT 2021-2022	SUPPLY 2021-2022	BUSES 2021-2022
₹	₹	₹		₹	₹	₹
			REPAIRS & MAINTENANCE			
5,18,758	2,59,379	2,59,379	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	5,77,070	2,88,535	2,88,535
7,50,806	3,75,403	3,75,403	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	5,05,488	2,52,744	2,52,744
7,371	3,686	3,685	PUBLIC RELATION DEPARTMENT	11,261	5,630	5,631
1,86,941	93,470	93,471	LEGAL DEPARTMENT	1,03,515	51,758	51,757
3,73,802	1,86,901	1,86,901	INTERNAL AUDIT	1,57,049	78,525	78,524
3,13,002	1,56,501	1,56,501	MATERIAL MANAGEMENT	3,55,139	1,77,569	1,77,570
6,21,611	1,36,755	4,84,856	SECURITY AND VIGILANCE	15,17,340	2,27,601	12,89,739
4,43,54,942	1,99,59,724	2,43,95,218	CHIEF ENGINEER CIVIL & DRAWING OFFICE	4,53,08,040	2,03,88,618	2,49,19,422
5,69,035	1,13,806	4,55,229	TIME KEEPING	2,23,303	44,660	1,78,643
4,60,753	92,151	3,68,602	PERSONNEL	2,58,958	51,792	2,07,166
1,66,946	33,389	1,33,557	WELFARE	3,29,419	65,884	2,63,535
5,43,842	1,08,768	4,35,074	MEDICAL	9,01,117	1,80,223	7,20,894
14,30,705	8,01,195	6,29,510	INFORMATION TECHNOLOGY DEPARTMENT	25,38,735	12,94,755	12,43,980
15,50,80,022	7,75,40,011	7,75,40,011	GENERAL ADMINISTRATION	13,44,86,152	6,72,43,076	6,72,43,076
20,53,78,536	**9,98,61,139**	**10,55,17,397**	**TOTAL REPAIRS & MAINTENANCE**	**18,72,72,587**	**9,03,51,370**	**9,69,21,216**
			OTHER COST			
0	0	0	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	1,107	553	554
70,210	35,105	35,105	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	70,210	35,105	35,105
0	0	0	PUBLIC RELATION DEPARTMENT	64,276	32,138	32,138
75,000	37,500	37,500	LEGAL DEPARTMENT	0	0	0
20,000	10,000	10,000	INTERNAL AUDIT	0	0	0
0	0	0	MATERIAL MANAGEMENT	20,182	10,091	10,091
3,214	707	2,507	SECURITY AND VIGILANCE	1,53,884	23,083	1,30,801
0	0	0	CHIEF ENGINEER CIVIL & DRAWING OFFICE	0	0	0
0	0	0	TIME KEEPING	0	0	0
0	0	0	PERSONNEL	0	0	0
3,11,41,696	62,28,339	2,49,13,357	WELFARE	3,42,51,885	68,50,377	2,74,01,508
1,15,19,846	23,03,970	92,15,876	MEDICAL	89,65,245	17,93,049	71,72,196
0	0	0	INFORMATION TECHNOLOGY DEPARTMENT	0	0	0
11,10,18,295	4,43,56,028	6,66,62,267	GENERAL ADMINISTRATION	8,48,58,861	3,99,66,013	4,48,92,848
15,38,48,261	**5,29,71,649**	**10,08,76,612**	**TOTAL OTHER COST**	**12,83,85,651**	**4,87,10,409**	**7,96,75,241**
3,12,75,015	1,56,37,508	1,56,37,507	**DEPRECIATION**	3,15,73,680	1,57,86,840	- 1,57,86,840
2,01,27,28,950	**76,77,43,720**	**1,24,49,85,230**	**TOTAL OF GENERAL ADMINISTRATION**	**2,32,12,81,258**	**79,60,43,756**	**1,52,52,37,502**

APPENDIX NO. E-4

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS		2020-2021 ₹	2021-2022 ₹
MINIMUM CASH BALANCE B/F - SUPPLY		50,000	50,000
BUSES		50,000	50,000
ELECTRIC SUPPLY :--- SURPLUS / DEFICIT(APPENDIX E-1)		-3,02,05,86,848	-6,16,48,97,389
BUSES :--- SURPLUS / DEFICIT (APPENDIX E-1)		-10,19,03,02,701	-3,35,84,33,088
TOTAL		**-13,21,07,89,549**	**-9,52,32,30,477**
SUPPLY		-3,02,05,36,848	-6,16,48,47,389
BUSES		-10,19,02,52,701	-3,35,83,83,088
LESS--- TRANSFERRED TO MUNICIPAL FUND UNDER SEC 460 KK (2) (e)			
SUPPLY		0	0
BUSES		0	0
LESS---MINIMUM CASH BALANCE REQUIRED UNDER SECTION 460 KK (1) C/F			
SUPPLY		50,000	50,000
BUSES		50,000	50,000
LESS---TRANSFERRED TO GENERATION OF ELECTRICITY FUND		0	0
TOTAL SUPPLY		**-3,02,05,86,848**	**-6,16,48,97,389**
BUSES		**-10,19,03,02,701**	**-3,35,84,33,088**
PREVIOUS YEAR ACCUMULATED SURPLUS / DEFICIT			
SUPPLY		54,81,40,65,508	52,96,08,23,681
BUSES		-66,16,89,84,847	-75,00,23,34,893
ACCUMULATED SURPLUS / DEFICIT			
SUPPLY		51,79,34,78,660	46,79,59,26,292
BUSES		-76,35,92,87,548	-78,36,07,67,981
PRIOR PERIOD ADJUSTMENT (NET)			
SUPPLY	CR	1,16,73,45,021	CR 2,49,78,37,071
BUSES	CR	1,35,69,52,655	DR 1,40,99,60,895
BALANCE SURPLUS /DEFICIT CARRIED FORWARD		**-22,04,15,11,212**	**-30,47,69,65,513**
SUPPLY		**52,96,08,23,681**	** **49,29,37,63,363**
BUSES		**-75,00,23,34,893**	**-79,77,07,28,876**

**** Supply Surplus includes TDLR (Transport Division Loss Recovery) amounting 2505,23,28,067/-**

i.e (₹ 502,40,31,667.42 + ₹ 653,60,36,876.80 + ₹ 661,94,76,394.50+ ₹ 687,27,83,128.26 from year 2012-13,2013-14, 2014-15,2015-16 respectively

LOKESH CHANDRA
(GENERAL MANAGER)

LOKESH CHANDRA
ADMINISTRATOR, BEST COMMITTEE

APPENDIX NO. E- 5
BALANCE SHEET AS AT 31ST MARCH, 2022.

2020-21 ₹		LIABILITIES	₹	2021-22 ₹	2020-21 ₹		ASSETS	₹	2021-22 ₹
		FUNDS					NET FIXED ASSETS		
0	1)	Revenue Reserve Fund Section 460 LL (1) (a)		0	37,98,01,06,858	1)	Fixed Capital Expenditure (E-6)	38,32,88,78,533	
0	2)	BEST Betterment Fund Section 460LL (1) (b)		0	-18,47,98,66,271		Less : Accumulated Depreciation	-18,87,11,38,874	
0	3)	Welfare Fund Section 460 LL (1) (c)		30,000	30,96,60,494	2)	Capital Work - in - Progress *	37,46,96,283	
					19,80,99,01,081				19,83,24,35,942
1,87,37,95,871	4)	Property Insurance Fund		1,87,36,18,672			INVESTMENT		
30,00,000	5)	Fidelity Insurance Fund		30,00,000	11,09,00,000	1)	General Investment (E - 7)	10,14,00,000	
	6)	General Fund		0	2,00,00,000	2)	Generation of Electricity Fund Investment	2,00,00,000	
18,47,98,66,268	7)	Depreciation Fund	18,87,11,38,875		1,250	3)	Shares in Co-Op. Banks	1,250	
-18,47,98,66,271		Less - Provision	-18,87,11,38,874	1	13,80,00,000	4)	BEST Staff Benefit Fund Investment	14,70,00,000	
-3					6,46,33,311	5)	Fixed & Call Deposits with Banks.	1,67,33,321	
2,52,00,000	8)	Passenger Insurance Fund		2,52,00,000	43,47,00,000	6)	Contingencies Reserve Fund Investment	51,16,00,000	
	9)	Financial Asst. Recd. from Various Sources			0	7)	BEST Group Insurance Scheme Fund	0	
8,58,46,08,356		(i) Financial Asst.from State/Central Govt.	8,98,62,01,154		76,82,34,561				79,67,34,571
0		(ii) Non-Refundable Premium	0				CURRENT ASSETS		
6,29,37,424		(iii) Capital Connection Fees	7,71,43,777		60,00,00,000	1)	Interest Free Deposit for Renewal Power Purchase	60,00,00,000	
0		(iv) Upgradation of Skill Dev. Cent at Dindoshi	0	9,06,33,44,931		2)	Interest Accrued on Fixed & Call		
10,54,95,41,648				10,96,51,93,604	20,12,55,313		Deposits and General Investment	20,14,60,179	
		Dedicated Fund			0	3)	Deferred Revenue Expenditure	0	
	1)	Electric Supply Contingencies Reserve Fund as per				4)	Securities Deposited by		
61,61,57,236		MERC from F. Y. 2008-09 onwards.	68,97,09,729		3,15,080		Employees,Consumers & Sundry Parties	3,15,080	
14,98,41,818	2)	Staff Benefit Fund	15,43,92,234		80,15,70,393				80,17,75,259
1,96,55,30,105	3)	Generation of Electricity Fund	1,96,87,30,105						
-26,20,835	4)	BEST Group Insurance Fund	-38,19,323			5)	Stock in Hand ##		
2,72,89,08,324				2,80,90,12,745	22,12,88,557		(a) Revenue		20,46,29,494
		LOAN FROM							
3,16,25,41,759		LOAN FROM RURAL ELECTRIFICATION CORPN. LTD.	2,76,72,24,039		0	6)	Work in Progress for outside parties		0
40,69,90,350		World Bank Loan under MUTP	36,17,69,200		5,89,48,68,358	7)	Book Debts		6,98,92,44,535
8,97,10,800		APDRP Loan	6,75,52,880			8)	Cash and Bank Balance		
0		Working Capital Demand loan with Canara	1,85,22,00,000		1,57,77,13,241		(a) Cash on Hand	2,99,41,21,121	
0		TATA Power Bill Discouting Facilities	11,85,37,61,329		82,88,45,753		(b) With Banks	1,19,52,59,216	
4,87,50,00,006		Short Term Assistance from Financial Institutions	2,16,66,66,670		500		(c) Investment in Treasury Bill	500	
8,53,42,42,915				19,06,91,74,118	2,40,65,59,494				4,18,93,80,837
21,81,26,92,887		TOTAL C/F		32,84,33,80,467	29,90,24,22,444		TOTAL C/F		32,81,42,00,638

Contd....

APPENDIX NO. E- 5. CONTD...

2020-21 ₹	LIABILITIES	₹	2021-22 ₹	2020-21 ₹	ASSETS	₹	2021-22 ₹
21,81,26,92,887	TOTAL B/F		32,84,33,80,467	29,90,24,22,444	TOTAL B/F		32,81,42,00,638
	CURRENT LIABILITES				8) LOANS AND ADVANCES		
	A:- DEPOSITS FROM			33,93,191	a) Due from Staff	20,77,262	
3,33,11,420	(1) Employees	3,34,82,852		38,84,370	b) On Account Payment	38,84,370	
4,34,63,01,992	(2) Consumers	4,47,43,97,975		3,11,07,475	c) Festival Advance	3,22,58,775	
2,91,01,95,061	(3) Sundry Parties	-3,31,77,55,566		40,48,56,662	d) Due from Suppliers	56,39,19,168	
3,15,080	(4) Govt. Securities	3,15,080		2,52,40,83,838	e) Due from Others	2,51,47,77,077	
7,29,01,23,553			1,19,04,40,341	64,74,208	f) Prepaid Expenses	2,96,62,161	
	B:- OTHER LIABILITIES FOR			504	g) Deposits with Suppliers	504	
				2,97,38,00,248			3,14,65,79,317
1,18,90,97,767	(1) Goods Supplied	1,22,15,56,701					
9,76,17,76,163	(2) Other Expenses	7,02,93,70,825			REVENUE ACCOUNTS		
6,39,80,76,192	(3) Other Finance	10,03,21,83,322		22,04,15,11,204	Deficit As Per Revenue Accounts Upto 2021-2022		30,47,69,65,504
0	(4) Unclaimed Interest	0					
0	(5) Accrued Interest	0					
8,46,40,68,376	(6) Third Parties	14,11,94,64,258					
25,81,30,18,498			32,40,25,75,106				
	PROVISION FOR						
0	(1) BEST Staff Amenities Fund	0					
0	(2) Obsolescences of Stores	9,35,411					
0	(3) Third Party Insurance Fund	0					
17,98,958	(4) Motor Vehicle (Third Party Insurance Fund)	3,14,134					
17,98,958			12,49,545				
	Minimum Cash Balance Required						
1,00,000	under Sec. 460KK(1)		1,00,000				
54,91,77,33,896	TOTAL		66,43,77,45,459	54,91,77,33,896	TOTAL		66,43,77,45,459

* Includes Capital Stock in hand amounting to ₹ 29,24,75,281 i.e Supply ₹ 28,19,59,047 & Buses ₹ 1,05,16,234.

##₹ 37,46,96,283 Includes CAPITAL STOCK of ₹ 29,24,75,281 & CWIP ₹ 8,22,21,002.

₹20,46,29,494 REVENUE STOCK

₹ 57,93,25,777

₹49,71,04,775 BALANCE AS PER LEDGER A/c586

₹8,22,21,002 CWIP AS PER LEDGER A/C 551

LOKESH CHANDRA
(GENERAL MANAGER)

LOKESH CHANDRA
ADMINISTRATOR, BEST COMMITTEE

ANNEXURE :- 'C'

NOTES ON THE BALANCE-SHEET AS AT 31ST MARCH, 2022.

1. Stores and Material except scrap are valued at cost, scrap is valued at average sale rates.

2. Amount receivable under Court Decree Award from M/s.Madison Communication Pvt. Ltd. ₹ 13,15,31,438.

3. Contingent Liability :

Claims against the Undertaking not acknoweldged as debt ₹ 29,14,52,773/- (Previous year ₹ 33,38,47,773/-) .

APPENDIX NO. E-6

FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2022

PARTICULARS	TOTAL AS AT 31ST MAR,2021		ADDITIONS DURING FY 2021-22	DEDUCTION IN RESPECT OF ASSETS WRITTEN OFF	ADJUSTMENT IN RESPECT OF TRANSFER (+) OR (-)	TOTAL AS AT 31ST MARCH,2022	ACCUMULATED DEPRECIATION AS ON 31ST MARCH, 2022	NET VALUE AS ON 31ST MARCH, 2022
	₹		₹	₹	₹	₹	₹	₹
GENERAL ADMINISTRATION								
LAND	4,11,29,692		-	-	-	4,11,29,692	-	4,11,29,692
BUILDINGS	78,68,61,935		-	-	-	78,68,61,935	52,51,88,612	26,16,73,323
MOTOR VEHICLES	3,90,61,578		9,79,780	7,45,730	-	3,92,95,628	1,95,58,684	1,97,36,944
PLANT AND MACHINARY	3,83,79,262		-	-	-	3,83,79,262	2,98,01,033	85,78,229
FURNITURE AND OFFICE EQUIPMENTS	5,85,98,058		58,71,022	14,10,553	-	6,30,58,527	3,55,84,859	2,74,73,668
TOOLS AND EQUIPMENTS	29,67,747		12,600	-	-	29,80,347	17,15,117	12,65,230
SECURITY EQUIPMENTS	32,60,388		-	-	-	32,60,388	22,59,916	10,00,472
TOTAL	97,02,58,661		68,63,402	21,56,283	-	97,49,65,780	61,41,08,221	36,08,57,559
ELECTRIC SUPPLY								
LAND	2,29,53,418		-	-	-	2,29,53,418	-	2,29,53,418
BUILDINGS	79,69,97,297		2,73,10,109	44,562	-	82,42,62,844	40,44,25,893	41,98,36,951
PLANT & MACHINERY	12,33,28,72,033	*	35,96,58,026	3,17,43,147	-	12,66,07,86,912	7,20,28,83,772	5,45,79,03,140
CABLES & MAINS / PILLARS/ST.LIGHTING	11,84,78,62,125	*	55,03,37,666	1,36,65,804	-	12,38,45,33,987	5,00,84,89,578	7,37,60,44,409
METERS AND INSTALLATIONS	1,60,21,37,450	*	14,61,56,922	14,58,19,911	-	1,60,24,74,461	92,33,38,150	67,91,36,311
STREET LIGHTING LAMPS	1,52,71,52,680	@	9,58,76,543	-	-	1,62,30,29,223	50,87,23,608	1,11,43,05,615
D. E. A. ON HIRE	4,19,928		-	-	-	4,19,928	3,44,906	75,022
MOTOR VEHICLES	13,82,66,692		-	-	-	13,82,66,692	11,32,23,296	2,50,43,396
TOOLS AND EQUIPMENTS	44,04,83,052		4,77,41,385	3,96,071	-	48,78,28,366	18,74,40,316	30,03,88,050
FURNITURE AND OFFICE EQUIPMENTS	27,02,41,434	+	63,02,288	31,86,236	-	27,33,57,486	26,09,61,538	1,23,95,948
TOTAL	28,97,93,86,109		1,23,33,82,938	19,48,55,732	-	30,01,79,13,315	14,60,98,31,057	15,40,80,82,258
BUSES								
LAND	66,78,72,253		-	-	-	66,78,72,253	-	66,78,72,253
BUILDINGS	1,25,30,44,831		2,23,22,901	11,13,621	-	1,27,42,54,111	64,57,07,721	62,85,46,390
BUSES / MOH OF BUSES	5,40,48,76,117	$	-	74,88,22,015	-	4,65,60,54,102	2,69,02,77,995	1,96,57,76,107
MOTOR VEHICLES/MOH OF MOTOR VEH.	11,88,10,816		22,72,680	-	-	12,10,83,496	7,62,35,039	4,48,48,457
PLANT AND MACHINERY	2,13,60,118		-	-	-	2,13,60,118	94,12,445	1,19,47,673
TOOLS AND EQUIPMENTS	9,81,02,295		61,05,412	-	-	10,42,07,707	7,01,25,728	3,40,81,979
FURNITURE AND OFFICE EQUIPMENTS	46,63,95,660	&	2,61,49,826	11,93,044	(1,84,789)	49,11,67,653	15,54,40,668	33,57,26,985
TOTAL	8,03,04,62,091		5,68,50,819	75,11,28,680	(1,84,789)	7,33,59,99,441	3,64,71,99,596	3,68,87,99,845
GRAND TOTAL	37,98,01,06,861		1,29,70,97,159	94,81,40,695	(1,84,789)	38,32,88,78,536	18,87,11,38,874	19,45,77,39,662

$ Inlcudes 804 Nos of Buses (AC CNG 5Nos(2.75Cr) + Low Flooring CNG SD 549 Nos (127.19 Cr) + Midi CNG 250 Nos (49.97 Cr) under JNNURM amounting to Rs. 179.91 Crs.

* Includes expenditure Incurred Under Accelerated Power Development Reform Programme Scheme of Central Government From Financial Year 2001-02 to 2008-09 amounting to Rs.291.66 Crs (Rs.143.21 Crores Under Plant & Machinery,Rs. 64.52 Crs Under Cable & Mains, Rs.75.02 Crs Under Meters & Rs. 8.91 Crs Under Office Equipments)
* Includes Expenditure Incurred Under Business Process Automation Project (BPAP) Amounting to Rs. 99.85 crs (Rs.51.71 +0.10+00.39 +47.65Lakhs)
* IDC of Rs."0.03 (crore)" was brought into Books of Accounts in FY 2021-22
$ Includes expenditure incurred towards procurement of 185 Nos of SD TATA buses (Lot 1/303) Rs. 90.56 Cr & Electric Hybrid buses (Lot 1/6) 6 Nos of buses Rs. 9.84Cr against Rs .100.00 Crs grant received from MCGM and Tejaswini SD buses (Lot 1 / 37) of Rs. 10.92 Crs
+ Includes expenditure incurred towards procurement of Furniture & Office equipments of 40.61 lakhs under Skill Development at Traffic Training Centre, Dindoshi against Grant of Rs. 0.50 Lakhs received from Central Govt.
* Includes Plant & Machinery of Rs. 108.72+0.11 Crs(21-22) = 108.83 against 60% grant of Rs. 56.98 Crs received from Central Govr.for IPDS Project.
@ Includes expenditure incurred towards Street Lighting Lamps (Rs. 16.39+47.84 Crs (FY19-20) for LED Street Light Lanterns / flood lights/bulbs & 12.62 +4.97 (FY 19-20)= 17.59 Crs for Led street lanterns of various watts) against Grant of (Rs. 7.38+18.57 FY 2019-20) Rs.25.95 Crs received from MCGM.
& Includes expenditure incurred towards procurement of Furniture & office equipments of Rs. 28.47 Crs +1.96 Crs. (21-22) = 30.43 Crs under I T M S project against Grant of Rs. 07.37 Crs received from MCGM.
Cr.Amount of Rs. -184789.00 of Skill Development Traffic Taining Centre at Dindoshi inadvertently bookd in FY 2019-20, now reverted.

Contd....

FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2022

* Includes Rs. 15,35,690.01/- not covered by Current Budget Grant but awaiting Corporation sanction.

** Includes Unremunerative Capital Expenditure amounting to Rs.71,81,75,203.46 on Staff Quarters .

*** In addition to the above mentioned Fixed Assets owned & in the possession of the B. E. S. T. Undertaking as on 31-3-2022, some more Fixed Assets, which are not owned but are in possession of B.E.S.& T. Undertaking by way of Lease Agreement, detailed as under:

Sr. No.	NATURE OF FIXED ASSETS	NATURE OF AGREEMENT	COST OF LEASED/SERVICED CONTRACT ASSETS ₹	TOTAL COST Of LEASE RENT ₹	RENTAL PAID UP TO 31.03.2022 ₹	BALANCE as on 31.03.2022 ₹	TENURE OF AGREEMENT (YEARS)
1	2500 Nos. Electronic Meters Acquired in 1999-2000	Lease	3,07,15,425	4,38,37,448	4,38,37,448	0.00	7

APPENDIX NO. E-7

SCHEDULE OF GENERAL INVESTMENTS AS AT 31ST MARCH, 2022

SR. NO.	PARTICULARS	FACE VALUE	PURCHASE RATE PER CENT	BOOK VALUE	MARKET RATE PERCENT	MARKET VALUE
		₹		₹		₹
1	8.20% OIL BONDS 2023	3,24,00,000	99.63	3,24,00,000	-	3,24,00,000
2	8.83% IRFC BONDS 2034	3,50,00,000	101.12	3,50,00,000	-	3,50,00,000
3	9.97%APPFCL BONDS 2024	1,10,00,000	101.45	1,10,00,000	-	1,10,00,000
4	9.97% APPFCL BONDS 2024	2,30,00,000	101.70	2,30,00,000	-	2,30,00,000
	TOTAL	**10,14,00,000**	**-**	**10,14,00,000**	**-**	**10,14,00,000**

Note : The above Investments are transferred from Electricity Supply Contingency Reserve Fund Investment

APPENDIX NO. E-8

SOURCES AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2022.

(₹ In Crores.)

Source of Fund	(As at 31st March, 2021)	(As at 31st March, 2022)
SOURCES OF FUNDS		
Funds	1054.95	1096.52
Other Dedicated Fund	272.89	280.91
Loan	853.42	1906.92
Total	**2181.26**	**3284.35**
APPLICATION OF FUNDS		
Fixed Assets		
Gross Block	3798.01	3832.89
Less : Depreciation	-1847.99	-1887.11
Net Block	1950.02	1945.78
Capital work in Progress	30.96	37.47
Total	**1980.98**	**1983.25**
A. Investments	**76.82**	**79.67**
B. Current Assets		
Inventories	22.12	20.46
Sundry Debtors	589.49	698.92
Cash and Bank Balances	240.66	418.93
Other Current Assets	80.15	80.18
Total	**932.42**	**1218.49**
C. Loans and Advances	297.38	314.66
Total A+B+C	**1306.62**	**1612.82**
Less : Current Liabilities and Provisions		
Liabilities	3310.31	3359.30
Provisions	0.18	0.12
TOTAL	**3310.49**	**3359.42**
Net Current Assets	**-2003.87**	**-1746.60**
Profit and Loss Account	**2204.15**	**3047.70**
TOTAL	**2181.26**	**3284.35**

APPENDIX E-9
MOVEMENT IN INTERNAL AND SPECIAL FUNDS AND PROVISIONS FOR THE YEAR 2021-2022

Particulars	Balance as on 1st Apr.2021	Provided during the Year	Amount Credited	Total	Amount Debited	Balance as on 31st Mar.2022
	₹	₹	₹	₹	₹	₹
1	2	3	4	5	6	7
Revenue Reserve Fund	0	0	0	0	0	0
BEST Betterment Fund (Sec 460 LL(i)(b))	0	0	0	0	0	0
Welfare Fund (Section 120 A)	0	0	30,000	30,000	0	30,000
Property Insurance Fund	1,87,37,95,871		0	1,87,37,95,871	1,77,199	1,87,36,18,672
Third Party Insurance Fund	0	8,46,93,570	0	8,46,93,570	8,46,93,570	0
Motor Vehicles (Third Party Insurance Fund)	17,98,958	0		17,98,958	14,84,824	3,14,134
Electric Supply Contingencies Reserve Fund	61,61,57,236	7,35,52,493		68,97,09,729		68,97,09,729
Fidelity Insurance Fund	29,99,999			29,99,999		29,99,999
BEST Staff Benefit Fund (SEC 460 H. H.)	14,98,41,818		59,25,093	15,57,66,911	13,74,676	15,43,92,235
General Fund	0			0		0
Special Depreciation Fund	0			0		0
Generation of Electricity Fund	1,96,55,30,105		32,00,000	1,96,87,30,105	0	1,96,87,30,105
B. E. S. T. Staff Amenities Fund	0		16,11,58,862	16,11,58,862	16,11,58,862	0
Provision for Depreciation Fund	18,47,98,66,268	1,24,59,57,490		19,72,58,23,758	* 85,08,82,825 38,02,058	18,87,11,38,875
Provision for Obsolescence of Stores	0	19,10,000		19,10,000	9,74,589	9,35,411
Return on Equity	0			0		0
Passenger Insurance Fund	2,52,00,000			2,52,00,000		2,52,00,000
Best Group Insurance Fund	26,20,835		12,04,000	38,24,835	5,512	38,19,323
TOTAL	23,11,25,69,419	1,40,61,13,553	17,15,17,955	24,69,54,42,598	1,10,45,54,115	23,59,08,88,483
GRANT FROM STATE/CENTRAL GOVT.,	8,64,75,45,780		** 3,63,59,27,292	12,36,06,16,849	3,29,72,71,918	9,06,33,44,931
CAPITAL CONNECTION FEES			@ 7,71,43,777			
GRAND TOTAL	31,76,01,15,199	1,40,61,13,553	3,88,45,89,024	37,05,60,59,447	4,40,18,26,033	32,65,42,33,414

*	ASSETS WRITTEN OFF	
**	GRANT RECEIVED	
	FAME	0
	FAME 2	73,59,27,292
	DISTRICT DISATER RESPONSE FUND	2,90,00,00,000
	TOTAL FAME	3,63,59,27,292
@	CAPITAL CONNECTION FEE	7,71,43,777 *
	TOTAL	3,71,30,71,069

APPEENDIX NO. **E 10**

SCHEDULE OF ELECTRIC SUPPLY CONTINGENCIES RESERVE FUND INVESTMENTS AS AT 31ST MARCH, 2022

Sr.No.	Com p.No.	Name	Face Value	Book Value	Purchase rate percent	Market rate percent	Market Value
1	1	8.20% Oil Bonds 2023	3,24,00,000.00	3,24,00,000.00	99.63		3,24,00,000.00
2	2	8.83% IRFC 2034	3,50,00,000.00	3,50,00,000.00	101.12		3,50,00,000.00
3	3	9.97% Andhra Pradesh Power Finance Corpn.I	1,10,00,000.00	1,10,00,000.00	101.45		1,10,00,000.00
4	4	9.97% Andhra Pradesh Power Finance Corpn.I	2,30,00,000.00	2,30,00,000.00	101.70		2,30,00,000.00
5	8	10.03% Rajasthan SDL Spl. 2022	1,00,00,000.00	1,00,00,000.00	112.18		1,00,00,000.00
6	9	8.55 Raj SPL Uday SDL 2026	5,00,00,000.00	5,00,00,000.00	107.86		5,00,00,000.00
7	10	8.21% Haryana SDL Spl 2026	5,00,00,000.00	5,00,00,000.00	102.60		5,00,00,000.00
8	11	8.19% Rajasthan SDL Spl. 2026	50,00,000.00	50,00,000.00	108.05		50,00,000.00
9	12	7.73% WB SDL 2032	6,00,00,000.00	6,00,00,000.00	100.18		6,00,00,000.00
10	13	8.45% Assam SDL 2029	4,60,00,000.00	4,60,00,000.00	102.48		4,60,00,000.00
11	14	8.84% Rajasthan SDL 2028	1,00,00,000.00	1,00,00,000.00	105.05		1,00,00,000.00
12	15	8.18% Haryana Uday 2025	2,60,00,000.00	2,60,00,000.00	104.15		2,60,00,000.00
13	16	8.20% Haryana SDL 2028	3,60,00,000.00	3,60,00,000.00	105.80		3,60,00,000.00
14	17	10.03% Rajasthan SDL Spl. 18.10.2028	3,30,00,000.00	3,30,00,000.00	118.54		3,30,00,000.00
15	18	6.91% Maharashtra SDL 2033	1,20,00,000.00	1,20,00,000.00	99.35		1,20,00,000.00
16	19	8.30 % GOI 2042	10,00,000.00	10,00,000.00	114.94		10,00,000.00
17	20	7.14% Kerala SDL 2035	7,12,00,000.00	7,12,00,000.00	100.20		7,12,00,000.00
		TOTAL	**51,16,00,000.00**	**51,16,00,000.00**			**51,16,00,000.00**

APPENDIX NO E:11

Cash Flow Statement for the Year Ended 31 March, 2022

(₹ In Crores)

Particulars	For the year ended 31-03-2021	For the year ended 31-03-2022
A) Cash Flow from operating activities :		
Difference in Net Profit /(Loss) - Cumulative	(1069.86)	(843.54)
(Profit) / Loss on sale of Fixed Assets	-	-
Depreciation	(9.58)	39.13
Contingencies Reserve Fund	7.09	7.36
Miscellaneous Expenditure Written off	0.00	0.00
Interest Expenses	0.00	0.00
Other provision (propins, sb fund , ge, best group insu)	12.96	0.64
Non Operating Income	0.00	0.00
Operating Profit/(Loss) before working capital changes	(1059.39)	(796.41)
A)Adjustments for changes in Working Capital:		
Adjustments for application Fund	0.00	0.00
Decrease / (Increase) in Stores & Spares	4.36	1.67
Decrease / (Increase) in Sundry Debtors	(132.47)	(109.44)
Decrease / (Increase) in other Current Assets	(0.12)	(0.02)
Decrease / (Increase) in Loans and Advances	(6.02)	(17.28)
Increase / (Decrease) in Current Liabilities, Deposits and Provisions	1047.25	48.93
Cash flow from Operations **(I)**	(146.39)	(872.55)
B) Cash flow from investing activities		
Net cash flow from Purchase / sale of Fixed Assests	23.61	(34.88)
Net (Increase)/Decrease in Investments	25.91	(2.85)
Non Operating Income	0.00	0.00
Net (Increase)/Decrease in Capital work in progress	(5.29)	(6.50)
Net cash flow from investing activities **(II)**	44.24	(44.23)
C) Cash flow from financing activities		
Government Grant / Consumer Contribution received	(41.79)	41.58
Net increase/(Decrease) in Long Term Loans	441.23	1053.49
Interest Expenses	0.00	0.00
Internal Reserve Difference	0.00	0.00
Net cash flow from financing activities **(III)**	399.44	1095.07
Net Cash Inflow/(Outflow) (I)+(II)+(III)	297.29	178.28
Cash and Bank equivalents at beginning of the period	(56.63)	240.66
Cash and Bank equivalents at closing of the period	240.66	418.94

Revised as per the MCA Report on Annual Accounts of F.Y. 2013-14 under para No. 4.

APPENDIX NO. E-12

ABSTRACT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022.

RECEIPTS	₹	DISBURSEMENTS	₹
Balance as on 01-04-2021	(1,25,38,61,324)		
A: Revenue Accounts		**A: Revenue Accounts**	
Administration		General Administration	2,32,12,81,258
		Electric Supply	36,57,17,35,257
Miscellaneous Receipts	21,87,76,649	Buses	25,75,87,73,203
Electric Supply			
Distribution of Electric Energy	29,90,17,54,121	Statutory Transfer to Municipal & Other Funds	-
Street Lighting	57,50,19,819		
E. D. Collecting charges, delay payment charges etc.	49,00,37,877	Minimum Cash Balance as per Section 460kk(1)	-
Other Receipts	15,82,11,111		
		B: Capital Account	
BUSES			
		General Administration	68,63,402
Traffic Receipts	22,84,93,50,976	Electric Supply	1,23,33,82,938
Other Receipts	93,53,08,689	Buses	5,68,50,819
B: Capital Account		Loan Funds	8,41,40,30,126
		Other Items	(94,83,25,484)
Loan Funds - Debts Principal	7,09,52,00,000		
C: Other Accounts		**C: Other Accounts**	
1) Sinking Fund	-	1) Sinking Fund	-
2) Special & Internal Funds	56,32,87,462	2) Special and Internal Funds	55,83,97,556
3) Sinking, Special & Internal Funds Investments (Paper & Cash)	37,43,30,880	3) Sinking,Special & Internal Funds Investments (Paper & Cash)	45,07,30,880
4) Suspense Accounts		4) Suspense Accounts	
I) Deposits	75,50,80,719	i) Deposits	6,68,83,82,057
ii) Stores Accounts Purchases	6,06,70,96,503	ii) Stores Accounts Purchases	6,19,36,93,069
iii) Miscellaneous	2,26,95,81,60,977	iii) Miscellaneous	2,06,80,27,00,457
		Balance as on 31-03-2022	1,57,92,58,920
GRAND TOTAL	**2,95,68,77,54,459**	**GRAND TOTAL**	**2,95,68,77,54,459**

LOKESH CHANDRA
(GENERAL MANAGER)

LOKESH CHANDRA
ADMINISTRATOR, BEST COMMITTEE

APPENDIX NO. E-13

STATEMENT OF SHORT TERM FINANCIAL ASSISTANCE FOR THE F.Y. 2021-22 (₹ IN CRORES)

Sr.NO.	BANK NAME	* INT. Rate	Sanction Amount	Loan Period		O/S As on 31.03.2021	S.T.F.A. Raised	S.T.F.A. Repaid	O/S As on 31.03.2022
(A)	SHORT TERM LOANS			From	To				
1	BANK OF INDIA	8.10%	100.00	30.03.2021	29.03.2022	100.00	0.00	100.00	0.00
		8.10%	100.00	12.04.2021	12.03.2022	0.00	100.00	100.00	0.00
		6.85%	200.00	31.03.2022	31.03.2023	0.00	200.00	0.00	200.00
2	CANARA BANK	8.90%	100.00	18.09.2020	17.09.2021	50.00	0.00	50.00	0.00
		8.90%	100.00	09.10.2020	08.10.2021	58.33	0.00	58.33	0.00
		8.10%	100.00	03.12.2020	02.12.2021	75.00	0.00	75.00	0.00
		8.10%	100.00	21.01.2021	20.01.2022	83.33	0.00	83.33	0.00
		8.10%	100.00	29.01.2021	28.01.2022	83.33	0.00	83.33	0.00
3	RURAL ELECTRIFICATION CORPORATION LTD.	10.25%	150.00	30.06.2020	29.06.2021	37.50	0.00	37.50	0.00
		8.10%	100.00	25.05.2021	15.05.2022	0.00	100.00	83.33	16.67
	SHORT TERM LOAN TOTAL - (A)					487.49	400.00	670.82	216.67

* RATE OF INTEREST FOR THE MONTH MARCH- 2022 IS SHOWN AS INTEREST RATES ARE FLUCTUATED DURING THE FINANCIAL YEAR.

THE BRIHAN- MUMBAI ELECTRIC SUPPLY & TRANSPORT UNDERTAKING
(OF THE BRIHANMUMBAI MAHANAGARPALIKA)

NO. CA/15571/2025

STATEMENT OF ACCOUNTS

FOR THE YEAR
2022-2023

LIST OF APPENDICES

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHANMUMBAI MAHANAGARPALIKA)
APPENDIX NO. E-1
GENERAL FINANCIAL STATISTICS 2022-2023.

2021-2022 ₹	PARTICULARS	₹	2022-23 ₹	2021-2022 ₹	PARTICULARS	₹	2022-23 ₹
	ELECTRIC SUPPLY INCOME			1,00,000	Minimum Cash balance B/F		1,00,000
					Excess of Expenditure over Income		
29,90,17,54,121	Distribution of Energy by Meter	35,29,54,27,804		-6,16,48,97,389	Supply	-10,97,95,60,652	
7,86,76,541	Street Lighting sale of Energy	8,75,38,710		-3,35,84,33,088	Buses	22,10,07,307	
49,63,43,277	Street Lighting -R.&M	63,60,72,339			Excess of Income over Expenditure		
64,82,48,988	Other Receipts	54,39,56,390		0	Supply	0	
7,78,58,698	Share of General Admn. Receipts	33,46,30,315			Buses		-10,75,85,53,345
				-9,52,32,30,477	Total		-10,75,84,53,345
31,20,28,81,625	Total		36,89,76,25,558				
					Minimum Cash Balance required		
	ELECTRIC SUPPLY EXPENDITURE			1,00,000	under section 460KK (1) C/F		1,00,000
23,03,39,23,843	Cost of Energy Purchased	28,60,96,49,735		-9,52,33,30,477			-10,75,85,53,345
1,45,29,59,962	External Power Purchased	5,61,29,99,091			Balance appropriated as under:-		
2,55,42,00,000	Intra State Transmission Charges	2,54,20,00,131			Transferred to Municipal Fund		
99,39,99,996	Standby Charges	98,53,00,008	37,74,99,48,965	0	under section 460KK 2 (e)		0
28,03,50,83,801							
5,04,26,32,866	Establishment Cost		5,28,42,85,552		Transferred to Generation of		
				0	Electricity Fund		0
57,81,90,700	Admn.and Gen.Expenses		53,50,58,534	-9,52,33,30,477			-10,75,85,53,345
					Previous Year Accum. Surplus/Deficit		
60,60,40,945	Repairs and Maintenance		65,43,30,533	52,96,08,23,681	Supply	49,29,37,63,363	
				-75,00,23,34,893	Buses	-79,77,07,28,876	-30,47,69,65,513
55,23,42,120	Other Cost (includes Cont. Res. Fund & Interest on Consumer Deposit)		55,06,08,620	-22,04,15,11,212	ACCUMULATED DEFICIT		
1,05,99,75,876	Depreciation		1,07,72,35,346				
79,60,43,756	Share of Gen. Admn.		91,61,58,592				
69,74,68,950	Interest on Loans		1,10,95,60,068				
				1,08,78,76,176	Prior Period Adjustment (CR)		1,23,82,39,386
37,36,77,79,014	TOTAL		47,87,71,86,210	-30,47,69,65,513	Balance C/F To Balancesheet		-39,99,72,79,472
-6,16,48,97,389	SURPLUS / DEFICIT		-10,97,95,60,652				

Contd...

APPENDIX E-1 Contd....

2021-2022 ₹	PARTICULARS	₹	2022-23 ₹	2021-2022 ₹	PARTICULARS	₹	2022-23 ₹
	BUSES INCOME						
22,84,93,50,976	Passenger Receipts	29,04,35,22,445					
93,53,08,690	Other Receipts	1,00,55,92,765					
14,09,17,951	Share of Gen. Admn. Receipts	40,59,00,464					
23,92,55,77,617	Total		30,45,50,15,674				
	BUSES EXPENDITURE						
7,73,93,82,314	Fuel and Operating Materials		9,91,22,38,802				
16,07,40,57,512	Establishment Cost		17,40,99,44,242				
76,96,74,129	Admn.and Gen.Expenses		55,39,61,347				
55,43,49,431	Repairs and Maintenance		50,32,76,968				
11,57,31,186	Other Cost		5,68,14,715				
15,44,02,532	Depreciation		6,51,34,913				
35,11,76,099	Interest on Loans		27,39,00,500				
1,52,52,37,502	Share of Gen.Admn.		1,45,87,36,880				
27,28,40,10,705	TOTAL		30,23,40,08,367		TOTAL		
-3,35,84,33,088	SURPLUS / DEFICIT		22,10,07,307				

LOKESH CHANDRA
(GENERAL MANAGER)

LOKESH CHANDRA
ADMINISTRATOR, BEST COMMITTEE

APPENDIX NO. E-2

DIVISIONAL INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023
ELECTRIC SUPPLY

2021-22 ₹	EXPENDITURE	₹	2022-23 ₹	2021-22 ₹	INCOME	₹	2022-23 ₹
23,03,39,23,843	Cost of Energy Purchased	28,60,96,49,735		29,90,17,54,121	Distribution of Energy by Meter		35,29,54,27,804
1,45,29,59,962	External Power Purchased	5,61,29,99,091					
2,55,42,00,000	Intra State Transmission Charges	2,54,20,00,131		7,86,76,541	Street Lighting Sale of Energy		8,75,38,710
99,39,99,996	Standby Charges	98,53,00,008	37,74,99,48,965				
28,03,50,83,801				49,63,43,277	Street lighting -R & M		63,60,72,339
				30,47,67,73,939			36,01,90,38,853
5,04,26,32,866	Establishment Cost (Supply)		5,28,42,85,552		**Other Receipts**		
49,60,26,774	Establishment Cost (Gen.Admn.)		63,58,94,308	4,56,885	Electricity Duty Collection	0	0
				14,30,98,510	Delayed payment Charges	14,03,90,442	
57,81,90,700	Admn.and Gen.Expenses (Supply)		53,50,58,534	1,78,82,956	Rent of Land & Building	1,92,83,247	
14,51,68,363	Admn.and Gen.Expenses (Gen.Admn.)		12,39,51,532	0	Advertisement	2,37,60,000	
				48,68,10,637	Miscellaneous	36,05,22,701	54,39,56,390
60,60,40,945	Repairs and Maintenance (Supply)		65,43,30,533	64,82,48,988			
9,03,51,371	Repairs and Maintenance (Gen.Admn.)		9,17,24,973				
47,87,89,627	Other Cost (Supply)		47,44,53,926				
4,87,10,409	Other Cost (Gen.Admn.)		4,89,41,468				
					Share of General Administration		
1,05,99,75,876	Depreciation (Supply)		1,07,72,35,346	7,78,58,698	Receipts		33,46,30,315
1,57,86,840	Depreciation (Gen.Admn.)		1,56,46,311				
69,74,68,950	Interest on Loans (Supply)		1,10,95,60,067	31,20,28,81,625	**TOTAL**		36,89,76,25,558
0	Interest on Loans (Gen.Admn.)		0				
	Provisions towards Electric Supply			-6,16,48,97,389	Deficit Transferred to Appropriation A/C		-10,97,95,60,652
7,35,52,493	Contingencies Reserve Fund		7,61,54,695				
37,36,77,79,014	**TOTAL**	**	47,87,71,86,210				
0	Surplus Trf. to Appropriation A/c		0				
37,36,77,79,014	**TOTAL**		**47,87,71,86,210**	**37,36,77,79,014**	**TOTAL**		**47,87,71,86,210**

** The total expenditures Includes 219,63,25,488/- not covered by Current Budget Grant but awaiting Corporation's Sanction.

APPENDIX NO. E-3

DIVISIONAL INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023.
BUSES

2021-22 ₹	EXPENDITURE	₹	2022-23 ₹	2021-22 ₹	INCOME	₹	2022-23 ₹
	Fuel and Operating Materials				**Traffic Earning From**		
2,00,98,44,004	C.N.G.Fuel	2,75,85,45,574		5,44,82,55,340	Sale of Tickets	4,88,37,97,879	
55,74,44,418	Fuel Oil	51,42,29,856		2,09,23,68,616	Sale of Tickets wet-lease Buses	2,27,00,04,977	
0	Electricity for Electric Buses	0					
4,32,77,278	Lubricants	3,61,44,918		16,43,73,169	Monthly Bus Passes	43,86,436	
9,28,09,570	Tyre and Tubes	7,58,81,286		49,92,005	Reserved Buses	81,53,226	
14,69,64,083	Tickets	27,26,31,507			Lump sum payment from Govt.		
4,88,90,42,961	Hiring Chgs. For Buses (wet-lease)	6,25,48,05,661	9,91,22,38,802	6,64,61,847	towards free travel by police personnel	5,43,79,927	7,22,07,22,445
7,73,93,82,314				7,77,64,50,977			
16,07,40,57,512	Establishment Cost (Buses)		17,40,99,44,242				
1,17,82,05,685	Establishment Cost (Gen.Admn.)		1,13,74,42,390	26,50,96,529	Advertisement Receipts	35,07,95,482	
76,96,74,129	Admn.and Gen.Expenses (Buses)		55,39,61,347	12,17,29,00,000	Grant from MCGM	21,82,28,00,000	
15,46,48,520	Admn.and Gen.Expenses (Gen.Admn.)		12,85,04,945				
				2,90,00,00,000	Grant from other than MCGM	0	
				50,79,30,150	Other Receipts	50,96,76,553	
55,43,49,431	Repairs and Maintenance (Buses)		50,32,76,968				
9,69,21,216	Repairs and Maintenance (Gen.Admn.)		9,68,95,234	4,71,92,259	Engineering Receipts	2,66,96,684	
11,57,31,186	Other Cost (Buses)		5,68,14,715	11,50,89,751	Rent of Bldg.and Land	11,84,24,046	22,82,83,92,765
7,96,75,241	Other Cost (Gen.Admn.)		8,02,48,000	16,00,82,08,689			
				14,09,17,951	Share of Gen.Admn. Receipts		40,59,00,464
15,44,02,532	Depreciation (Buses)		6,51,34,913	23,92,55,77,617	**Total**		30,45,50,15,674
1,57,86,840	Depreciation (Gen.Admn.)		1,56,46,311				
				-3,35,84,33,088	Deficit Transferred to Appropriation A/c.		22,10,07,307
35,11,76,099	Interest on Loans (Buses)		27,39,00,500				
0	Interest on Loans (Gen.Admn.)						
27,28,40,10,705	**Total**	**	**30,23,40,08,367**	**27,28,40,10,705**	**Total**		**30,23,40,08,367**

** The total Expenditure Includes 258,95,53,650/-not covered by Current Budget Grant but awaiting Corporation's Sanction.

ANNEXURE :- 'A'

ALLOCATION OF GENERAL ADMINISTRATION INCOME FOR THE YEAR ENDED 31ST MARCH, 2023

AMOUNT 2021-2022	ALLOCATION		PARTICULARS	AMOUNT 2022-2023	ALLOCATION	
	ELE. SUPPLY	BUSES			ELE. SUPPLY	BUSES
₹	₹	₹		₹	₹	₹
84,24,105	75,81,694	8,42,411	A) Interest on Deposits & Other Investments	61,55,301	55,39,770	6,15,530
			B) MISCELLANEOUS:			
14,32,441	7,16,220	7,16,221	1) Apprentices Premium etc.	38,52,414	19,26,207	19,26,207
9,31,47,085	2,32,86,772	6,98,60,313	2) Rent of Buildings & Land	17,44,48,394	4,36,12,099	13,08,36,296
5,04,89,118	1,36,32,062	3,68,57,056	3) Sale of Stores & Scrap Material etc. (Net)	11,02,98,079	6,06,63,943	4,96,34,136
6,52,23,900	3,26,11,950	3,26,11,950	4) Other Receipts	44,57,16,592	22,28,58,296	22,28,58,296
60,000	30,000	30,000	5) Advertisement Receipts	60,000	30,000	30,000
21,87,76,649	**7,78,58,698**	**14,09,17,951**	**TOTAL**	**74,05,30,779**	**33,46,30,315**	**40,59,00,464**

ANNEXURE :-B

ALLOCATION OF GENERAL ADMINISTRATION EXPENDITURE FOR THE YEAR 2022-2023

AMOUNT 2021-2022	SUPPLY 2021-2022	BUSES 2021-2022	PARTICULARS	AMOUNT 2022-2023	SUPPLY 2022-2023	BUSES 2022-2023
₹	₹	₹		₹	₹	₹
			ESTABLISHMENT COST			
6,40,56,418	3,20,28,209	3,20,28,209	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	7,16,58,646	3,58,29,323	3,58,29,323
12,82,24,976	6,41,12,488	6,41,12,488	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	14,20,96,659	7,10,48,329	7,10,48,329
1,33,44,409	66,72,204	66,72,205	PUBLIC RELATION DEPARTMENT	1,69,22,602	84,61,301	84,61,301
2,73,42,894	1,36,71,447	1,36,71,447	LEGAL DEPARTMENT	2,39,89,965	1,19,94,982	1,19,94,982
11,60,29,259	5,80,14,629	5,80,14,630	INTERNAL AUDIT	11,31,98,533	5,65,99,266	5,65,99,266
7,93,47,803	3,96,73,902	3,96,73,901	MATERIAL MANAGEMENT	7,70,00,128	3,85,00,064	3,85,00,064
68,59,91,580	10,28,98,737	58,30,92,843	SECURITY AND VIGILANCE	63,87,77,739	15,96,94,435	47,90,83,304
11,84,34,927	5,32,95,717	6,51,39,210	CHIEF ENGINEER CIVIL & DRAWING OFFICE	19,82,12,495	8,91,95,623	10,90,16,872
11,99,16,954	2,39,83,391	9,59,33,563	TIME KEEPING	11,38,42,894	2,16,30,150	9,22,12,744
3,35,08,696	67,01,739	2,68,06,957	PERSONNEL	4,59,27,662	87,26,256	3,72,01,406
4,10,49,239	82,09,848	3,28,39,391	WELFARE	4,52,86,708	86,04,475	3,66,82,234
12,64,45,299	2,52,89,060	10,11,56,239	MEDICAL	12,71,22,891	2,41,53,349	10,29,69,541
12,05,40,005	6,14,75,403	5,90,64,602	INFORMATION TECHNOLOGY DEPARTMENT	14,53,79,109	9,44,96,421	5,08,82,688
-	-	-	GENERAL ADMINISTRATION	1,39,20,669	69,60,335	69,60,335
						-
1,67,42,32,459	**49,60,26,774**	**1,17,82,05,685**	**TOTAL ESTABLISHMENT COST**	**1,77,33,36,698**	**63,58,94,308**	**1,13,74,42,390**
			ADMINISTRATION & GENERAL EXPENSES			
27,09,273	13,54,637	13,54,636	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	37,33,423	18,66,712	18,66,712
32,45,755	16,22,877	16,22,878	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	43,04,671	21,52,336	21,52,335
7,74,886	3,87,443	3,87,443	PUBLIC RELATION DEPARTMENT	9,69,779	4,84,889	4,84,889
21,87,638	10,93,819	10,93,819	LEGAL DEPARTMENT	49,90,379	24,95,190	24,95,190
25,35,021	12,67,510	12,67,511	INTERNAL AUDIT	3,81,947	1,90,974	1,90,974
33,07,942	16,53,971	16,53,971	MATERIAL MANAGEMENT	1,09,24,913	54,62,456	54,62,456
59,36,540	8,90,481	50,46,059	SECURITY AND VIGILANCE	37,98,311	9,49,578	28,48,733
84,80,898	38,16,404	46,64,494	CHIEF ENGINEER CIVIL & DRAWING OFFICE	1,07,91,267	48,56,070	59,35,197
5,50,689	1,10,138	4,40,551	TIME KEEPING	2,11,294	40,146	1,71,148
25,54,624	5,10,925	20,43,699	PERSONNEL	25,98,622	4,93,738	21,04,884
4,71,416	94,283	3,77,133	WELFARE	12,41,865	2,35,954	10,05,911
79,45,810	15,89,162	63,56,648	MEDICAL	61,84,648	11,75,083	50,09,565
91,66,016	46,74,668	44,91,348	INFORMATION TECHNOLOGY DEPARTMENT	48,80,889	31,72,578	17,08,311
24,99,50,374	12,61,02,044	12,38,48,330	GENERAL ADMINISTRATION	19,74,44,469	10,03,75,829	9,70,68,640
29,98,16,882	**14,51,68,362**	**15,46,48,520**	**TOTAL ADMINISTRATION & GENERAL EXPENSES**	**25,24,56,478**	**12,39,51,532**	**12,85,04,946**

Contd...

AMOUNT 2021-2022 ₹	SUPPLY 2021-2022 ₹	BUSES 2021-2022 ₹	PARTICULARS	AMOUNT 2022-2023 ₹	SUPPLY 2022-2023 ₹	BUSES 2022-2023 ₹
			REPAIRS & MAINTENANCE			
5,77,070	2,88,535	2,88,535	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	3,38,105	1,69,052	1,69,052
5,05,488	2,52,744	2,52,744	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	8,05,721	4,02,861	4,02,861
11,261	5,630	5,631	PUBLIC RELATION DEPARTMENT	39,105	19,552	19,552
1,03,515	51,758	51,757	LEGAL DEPARTMENT	1,04,585	52,292	52,292
1,57,049	78,525	78,524	INTERNAL AUDIT	3,15,994	1,57,997	1,57,997
3,55,139	1,77,569	1,77,570	MATERIAL MANAGEMENT	8,50,421	4,25,210	4,25,210
15,17,340	2,27,601	12,89,739	SECURITY AND VIGILANCE	13,35,361	3,33,840	10,01,521
4,53,08,040	2,03,88,618	2,49,19,422	CHIEF ENGINEER CIVIL & DRAWING OFFICE	4,55,03,030	2,04,76,364	2,50,26,667
2,23,303	44,660	1,78,643	TIME KEEPING	3,58,287	68,075	2,90,213
2,58,958	51,792	2,07,166	PERSONNEL	1,73,073	32,884	1,40,189
3,29,419	65,884	2,63,535	WELFARE	1,03,065	19,582	83,483
9,01,117	1,80,223	7,20,894	MEDICAL	2,76,805	52,593	2,24,212
25,38,735	12,94,755	12,43,980	INFORMATION TECHNOLOGY DEPARTMENT	20,42,283	13,27,484	7,14,799
13,44,86,152	6,72,43,076	6,72,43,076	GENERAL ADMINISTRATION	13,63,74,371	6,81,87,185	6,81,87,185
18,72,72,586	**9,03,51,370**	**96921216**	**TOTAL REPAIRS & MAINTENANCE**	**18,86,20,206**	**9,17,24,972**	**9,68,95,234**
			OTHER COST			
1,107	553	554	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	-	-	-
70,210	35,105	35,105	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	-	-	-
64,276	32,138	32,138	PUBLIC RELATION DEPARTMENT	81,824	40,912	40,912
-	-	-	LEGAL DEPARTMENT	-	-	-
-	-	-	INTERNAL AUDIT	20,000	10,000	10,000
20,182	10,091	10,091	MATERIAL MANAGEMENT	-	-	-
1,53,884	23,083	1,30,801	SECURITY AND VIGILANCE	72,587	18,147	54,440
-	-	-	CHIEF ENGINEER CIVIL & DRAWING OFFICE	6,415	2,887	3,528
-	-	-	TIME KEEPING	-	-	-
-	-	-	PERSONNEL	-	-	-
3,42,51,885	68,50,377	2,74,01,508	WELFARE	3,57,37,802	67,90,182	2,89,47,620
89,65,245	17,93,049	71,72,196	MEDICAL	79,93,700	15,18,803	64,74,897
-	-	-	INFORMATION TECHNOLOGY DEPARTMENT	-	-	-
8,48,58,861	3,99,66,013	4,48,92,848	GENERAL ADMINISTRATION	8,52,77,139	4,05,60,537	4,47,16,603
12,83,85,650	**4,87,10,409**	**7,96,75,241**	**TOTAL OTHER COST**	**12,91,89,468**	**4,89,41,468**	**8,02,48,000**
3,15,73,680	**1,57,86,840**	**1,57,86,840**	**DEPRECIATION**	**3,12,92,622**	**1,56,46,311**	**1,56,46,311**
2,32,12,81,258	**79,60,43,756**	**1,52,52,37,502**	**TOTAL OF GENERAL ADMINISTRATION**	**2,37,48,95,472**	**91,61,58,592**	**1,45,87,36,881**

APPENDIX NO. E-4

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS		2021-2022		2022-2023
		₹		₹
MINIMUM CASH BALANCE B/F -	SUPPLY	50,000		50,000
	BUSES	50,000		50,000
ELECTRIC SUPPLY :--- SURPLUS / DEFICIT(APPENDIX E-1)		-6,16,48,97,389		-10,97,95,60,652
BUSES :--- SURPLUS / DEFICIT (APPENDIX E-1)		-3,35,84,33,088		22,10,07,307
TOTAL		**-9,52,32,30,477**		**-10,75,84,53,345**
SUPPLY		-6,16,48,47,389		-10,97,95,10,652
BUSES		-3,35,83,83,088		22,10,57,307
LESS--- TRANSFERRED TO MUNICIPAL FUND UNDER SEC 460 KK (2) (e)				
SUPPLY		0		0
BUSES		0		0
LESS---MINIMUM CASH BALANCE REQUIRED UNDER SECTION 460 KK (1) C/F				
SUPPLY		50,000		50,000
BUSES		50,000		50,000
LESS---TRANSFERRED TO GENERATION OF ELECTRICITY FUND		0		0
TOTAL SUPPLY		**-6,16,48,97,389**		**-10,97,95,60,652**
BUSES		**-3,35,84,33,088**		**22,10,07,307**
PREVIOUS YEAR ACCUMULATED SURPLUS / DEFICIT				
SUPPLY		52,96,08,23,681		49,29,37,63,363
BUSES		-75,00,23,34,893		-79,77,07,28,876
ACCUMULATED SURPLUS / DEFICIT				
SUPPLY		46,79,59,26,292		38,31,42,02,711
BUSES		-78,36,07,67,981		-79,54,97,21,569
PRIOR PERIOD ADJUSTMENT (NET)				
SUPPLY	CR	2,49,78,37,071	CR	34,03,73,974
BUSES	DR	1,40,99,60,895	CR	89,78,65,412
BALANCE SURPLUS /DEFICIT CARRIED FORWARD		**-30,47,69,65,513**		**-39,99,72,79,472**
SUPPLY		**49,29,37,63,363**		**38,65,45,76,685**
BUSES		**-79,77,07,28,876**		**-78,65,18,56,157**

LOKESH CHANDRA
(GENERAL MANAGER)

LOKESH CHANDRA
ADMINISTRATOR, BEST COMMITTEE

APPENDIX NO. E- 5
BALANCE SHEET AS AT 31ST MARCH, 2023.

2021-22 ₹	LIABILITIES	₹	2022-23 ₹	2021-22 ₹	ASSETS	₹	2022-23 ₹
	FUNDS				**NET FIXED ASSETS**		
0	1) Revenue Reserve Fund Section 460 LL (1) (a)			38,32,88,78,533	1) Fixed Capital Expenditure (E-6)	39,73,24,91,534	
0	2) BEST Betterment Fund Section 460LL (1) (b)			-18,87,11,38,874	Less : Accumulated Depreciation	-19,62,11,57,547	
30,000	3) Welfare Fund Section 460 LL (1) (c)		30,000	37,46,96,283	2) Capital Work - in - Progress *	44,14,06,352	
				19,83,24,35,942			20,55,27,40,339
1,87,36,18,672	4) Property Insurance Fund		1,87,97,27,265		**INVESTMENT**		
30,00,000	5) Fidelity Insurance Fund		30,00,000	10,14,00,000	1) General Investment (E - 7)	10,14,00,000	
	6) General Fund		0	2,00,00,000	2) Generation of Electricity Fund Investment	2,00,00,000	
18,87,11,38,875	7) Depreciation Fund	19,62,11,57,547		1,250	3) Shares in Co-Op. Banks	1,250	
-18,87,11,38,874	Less - Provision	-19,62,11,57,547	0	14,70,00,000	4) BEST Staff Benefit Fund Investment	15,30,00,000	
1				1,67,33,321	5) Fixed & Call Deposits with Banks.	1,60,15,467	
2,52,00,000	8) Passenger Insurance Fund		2,52,00,000	51,16,00,000	6) Contingencies Reserve Fund Investment	63,56,00,000	
	9) Financial Asst. Recd. from Various Sources			0	7) BEST Group Insurance Scheme Fund		
8,98,62,01,154	(i) Financial Asst.from State/Central Govt.	9,00,87,74,731		79,67,34,571			92,60,16,717
0	(ii) Non-Refundable Premium				**CURRENT ASSETS**		
7,71,43,777	(iii) Capital Connection Fees	10,35,12,073		60,00,00,000	1) Interest Free Deposit for Renewal Power Purch	60,00,00,000	
0	(iv) RDSS Grant	29,19,00,000	9,40,41,86,804		2) Interest Accrued on Fixed & Call		
10,96,51,63,604			11,31,21,44,069	20,14,60,179	Deposits and General Investment	20,71,00,588	
	Dedicated Fund			0	3) Deferred Revenue Expenditure	0	
	1) Electric Supply Contingencies Reserve Fund as per				4) Securities Deposited by		
68,97,09,729	MERC from F. Y. 2008-09 onwards.	76,58,64,424		3,15,080	Employees,Consumers & Sundry Parties	3,15,080	
15,43,92,234	2) Staff Benefit Fund	16,15,44,709		80,17,75,259			80,74,15,668
1,96,87,30,105	3) Generation of Electricity Fund	1,96,87,30,105					
-38,19,323	4) BEST Group Insurance Fund	-44,20,599			5) Stock in Hand ##		
2,80,90,12,745			2,89,17,18,639	20,46,29,494	(a) Revenue		22,23,16,191
	LOAN FROM						
2,76,72,24,039	LOAN FROM RURAL ELECTRIFICATION CORPN. LTD.	2,37,19,06,319		0	6) Work in Progress for outside parties		
0	Temporary Advance From MCGM	4,44,86,00,000		6,98,92,44,535	7) Book Debts		6,85,09,24,416
36,17,69,200	World Bank Loan under MUTP	31,65,48,050			8) Cash and Bank Balance		
6,75,52,880	APDRP Loan	4,53,94,960		2,99,41,21,121	(a) Cash on Hand	1,90,19,13,107	
1,85,22,00,000	Working Capital Demand loan with Canara	1,85,00,00,000		1,19,52,59,216	(b) With Banks	4,57,49,43,174	
11,85,37,61,329	TATA Power Bill Discouting Facilities	15,83,84,22,367		500	(c) Investment in Treasury Bill	500	
2,16,66,66,670	Short Term Assistance from Financial Institutions	75,00,00,001					
19,06,91,74,118			25,62,08,71,697	4,18,93,80,837			6,47,68,56,781
32,84,33,80,467	TOTAL C/F		39,82,47,34,405	32,81,42,00,638	TOTAL C/F		35,83,62,70,112

Contd....

APPENDIX NO. E- 5. CONTD....

2021-22 ₹	LIABILITIES	₹	2022-23 ₹	2021-22 ₹	ASSETS	₹	2022-23 ₹
32,84,33,80,467	TOTAL B/F		39,82,47,34,405	32,81,42,00,638	TOTAL B/F		35,83,62,70,112
	CURRENT LIABILITES				8) LOANS AND ADVANCES		
	A:- DEPOSITS FROM			20,77,262	a) Due from Staff	15,77,885	
3,34,82,852	(1) Employees	3,32,07,152		38,84,370	b) On Account Payment	38,73,945	
4,47,43,97,975	(2) Consumers	5,31,37,15,395		3,22,58,775	c) Festival Advance	3,59,49,276	4,14,01,106
-3,31,77,55,566	(3) Sundry Parties	3,43,07,97,309		56,39,19,168	d) Due from Suppliers	72,30,70,885	
3,15,080	(4) Govt. Securities	3,15,080		2,51,47,77,077	e) Due from Others	3,55,77,57,958	
1,19,04,40,341			8,77,80,34,936	2,96,62,161	f) Prepaid Expenses	4,28,01,421	
	B:- OTHER LIABILITIES FOR			504	g) Deposits with Suppliers	504	
				3,14,65,79,317			4,36,50,31,874
1,22,15,56,701	(1) Goods Supplied	1,85,17,52,283					
7,02,93,70,825	(2) Other Expenses	5,53,57,42,513			REVENUE ACCOUNTS		
10,03,21,83,322	(3) Other Finance	4,57,88,31,992		30,47,69,65,504	Deficit As Per Revenue Accounts Upto 2022-2023		39,99,72,79,463
0	(4) Unclaimed Interest	0					
0	(5) Accrued Interest	0					
14,11,94,64,258	(6) Third Parties	19,62,72,47,350					
32,40,25,75,106			31,59,35,74,138				
	PROVISION FOR						
0	(1) BEST Staff Amenities Fund	0					
9,35,411	(2) Obsolescences of Stores	28,45,411					
0	(3) Third Party Insurance Fund	0					
3,14,134	(4) Motor Vehicle (Third Party Insurance Fund)	-7,07,441					
12,49,545			21,37,970				
1,00,000	Minimum Cash Balance Required under Sec. 460KK(1)		1,00,000				
66,43,77,45,459	TOTAL		80,19,85,81,449	66,43,77,45,459	TOTAL		80,19,85,81,449

* Includes Capital Stock in hand amounting to ₹ 35,99,99,259 i.e Supply ₹ 33,60,58,247 & Buses ₹ 2,39,41,012.

₹ 44,14,06,352 Includes CAPITAL STOCK of ₹ 35,99,99,259 & CWIP ₹ 8,14,07,093.

₹22,23,16,193 REVENUE STOCK

₹ 66,37,22,545

₹58,23,15,450 BALANCE AS PER LEDGER A/c586

₹8,14,07,093 CWIP AS PER LEDGER A/C 551

LOKESH CHANDRA
(GENERAL MANAGER)

LOKESH CHANDRA
ADMINISTRATOR, BEST COMMITTEE

ANNEXURE :- 'C'

NOTES ON THE BALANCE-SHEET AS AT 31ST MARCH, 2023.

1. Stores and Material except scrap are valued at cost, scrap is valued at average sale rates.

2. Amount receivable under Court Decree Award from M/s.Madison Communication Pvt. Ltd. ₹ 13,15,31,438.

3. Contingent Liability :

Claims against the Undertaking not acknoweldged as debt ₹ 16,71,53,653/- (Previous year ₹ 29,14,52,773/-) .

APPENDIX NO. E-6

FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2023

PARTICULARS	TOTAL AS AT 31ST MAR,2022		ADDITIONS DURING FY 2022-23	DEDUCTION IN RESPECT OF ASSETS WRITTEN OFF	ADJUSTMENT IN RESPECT OF TRANSFER (+) OR (-)	TOTAL AS AT 31ST MARCH,2023	ACCUMULATED DEPRECIATION AS ON 31ST MARCH, 2023	NET VALUE AS ON 31ST MARCH, 2023
	₹		₹	₹	₹	₹	₹	₹
GENERAL ADMINISTRATION								
LAND	4,11,29,692		0	0	0	4,11,29,692	0	4,11,29,692
BUILDINGS	78,68,61,935		4,00,000	0	0	78,72,61,935	54,96,10,507	23,76,51,428
MOTOR VEHICLES	3,92,95,628		0	28,37,760	0	3,64,57,868	1,77,35,474	1,87,22,394
PLANT AND MACHINARY	3,83,79,262		0	0	0	3,83,79,262	2,98,01,033	85,78,229
FURNITURE AND OFFICE EQUIPMENTS	6,30,58,527		37,73,71,185	1,06,51,218	0	42,97,78,494	3,18,59,952	39,79,18,542
TOOLS AND EQUIPMENTS	29,80,347		1,50,000	0	0	31,30,347	18,21,734	13,08,613
SECURITY EQUIPMENTS	32,60,388		0	0	0	32,60,388	24,32,064	8,28,324
TOTAL	97,49,65,780		37,79,21,185	1,34,88,978	0	1,33,93,97,987	63,32,60,764	70,61,37,223
ELECTRIC SUPPLY								
LAND	2,29,53,418		0	0	-	2,29,53,418	0	2,29,53,418
BUILDINGS	82,42,62,843		5,97,29,458	0	-62,37,000	87,77,55,301	43,06,67,163	44,70,88,138
PLANT & MACHINERY	12,66,07,86,912	*	46,52,64,200	1,28,64,566	-3,02,962	13,11,28,83,584	7,60,97,85,270	5,50,30,98,314
CABLES & MAINS / PILLARS/ST.LIGHTING	12,38,45,33,986	*	81,16,77,522	92,62,163	-4,46,475	13,18,65,02,870	5,45,77,15,492	7,72,87,87,378
METERS AND INSTALLATIONS	1,60,24,74,461	*	1,02,73,216	9,56,13,784	0	1,51,71,33,893	92,84,21,502	58,87,12,391
STREET LIGHTING LAMPS	1,62,30,29,223	@	5,88,07,951	0	0	1,68,18,37,174	56,05,08,606	1,12,13,28,568
D. E. A. ON HIRE	4,19,928		0	0	0	4,19,928	3,44,906	75,022
MOTOR VEHICLES	13,82,66,692		0	1,59,89,559	0	12,22,77,133	10,16,57,197	2,06,19,936
TOOLS AND EQUIPMENTS	48,78,28,366		57,16,436	4,76,110	23,49,024	49,54,17,716	20,67,27,063	28,86,90,653
FURNITURE AND OFFICE EQUIPMENTS	27,33,57,486	+	1,44,16,453	54,70,321	0	28,23,03,618	26,65,99,466	1,57,04,152
TOTAL	30,01,79,13,315		1,42,58,85,236	13,96,76,503	-4637413.00	31,29,94,84,635	15,56,24,26,665	15,73,70,57,970
BUSES								
LAND	66,78,72,253		0	0	0	66,78,72,253	0	66,78,72,253
BUILDINGS	1,27,42,54,111		1,96,92,492	0	0	1,29,39,46,603	67,07,48,041	62,31,98,562
BUSES / MOH OF BUSES	4,65,60,54,103	$	0	31,56,06,414	5,89,646	4,34,10,37,335	2,40,75,76,741	1,93,34,60,594
MOTOR VEHICLES/MOH OF MOTOR VEH.	12,10,83,496		0	23,71,200	0	11,87,12,296	8,03,18,993	3,83,93,303
PLANT AND MACHINERY	2,13,60,118		0	0	0	2,13,60,118	1,00,72,369	1,12,87,749
TOOLS AND EQUIPMENTS	10,42,07,707		1,01,244	59,438	0	10,42,49,513	7,21,79,449	3,20,70,064
FURNITURE AND OFFICE EQUIPMENTS	49,11,67,652	&	5,65,53,232	12,90,087	0	54,64,30,797	18,45,74,525	36,18,56,272
TOTAL	7,33,59,99,441		7,63,46,967	31,93,27,139	5,89,646	7,09,36,08,915	3,42,54,70,118	3,66,81,38,797
GRAND TOTAL	38,32,88,78,536		1,88,01,53,388	47,24,92,620	-4047767.00	39,73,24,91,537	19,62,11,57,547	20,11,13,33,990

$ Inlcudes 804 Nos of Buses (AC CNG 5Nos(2.75Cr) + Low Flooring CNG SD 549 Nos (127.19 Cr) + Midi CNG 250 Nos (49.97 Cr) under JNNURM amounting to Rs. 179.91 Crs.
* Includes expenditure Incurred Under Accelerated Power Development Reform Programme Scheme of Central Government From Financial Year 2001-02 to 2008-09 amounting to Rs.291.66 Crs (Rs.143.21 Crores Under Plant & Machinery,Rs. 64.52 Crs Under Cable & Mains, Rs.75.02 Crs Under Meters & Rs. 8.91 Crs Under Office Equipments)
* Includes Expenditure Incurred Under Business Process Automation Project (BPAP) Amounting to Rs.102.85 crs. (Rs.51.71 +0.10+00.39 +47.65+3.00Lakhs)
* IDC of Rs."0.44 (crore)" was brought into Books of Accounts in FY 2022-23
$ Includes expenditure incurred towards procurement of 185 Nos of SD TATA buses (Lot 1/303) Rs. 90.56 Cr & Electric Hybrid buses (Lot 1/6) 6 Nos of buses Rs. 9.84Cr against Rs .100.00 Crs grant received from MCGM and Tejaswini SD buses (Lot 1 / 37) of Rs. 10.92 Crs
+ Includes expenditure incurred towards procurement of Furniture & Office equipments of 42.61 lakhs under Skill Development at Traffic Training Centre, Dindoshi against Grant of Rs. 50.00 Lakhs received fr. Central govt. Grant received under RDSS project Rs.29.19 Crs. From Central Govt. and Advance paid to L&T (Rs.4.67 crs.) + TATA power (Rs.24.52 crs.)
* Includes Plant & Machinery of Rs. 108.72+0.11 Crs(21-22)+1.21 Crs (22-23) = 110.04 against 60% grant of Rs. 56.98 Crs received from Central Govr.for IPDS Project.
@ Includes expenditure incurred towards Street Lighting Lamps (Rs. 16.39+47.84 Crs (FY19-20) for LED Street Light Lanterns / flood lights/bulbs & 12.62 +4.97 (FY 19-20)= 17.59 Crs for Led street lanterns of various watts) against Grant of (Rs. 7.38+18.57 FY 2019-20) Rs.25.95 Crs received from MCGM.
& Includes expenditure incurred towards procurement of Furniture & office equipments of Rs. 28.47 Crs +1.96 Crs. (21-22) = 30.43 Crs under I T M S project against Grant of Rs. 07.37 Crs received from MCGM.
Cr.Amount of Rs. -184789.00 of Skill Development Traffic Taining Centre at Dindoshi inadvertently bookd in FY 2019-20, now reverted.

Contd.....

APPENDIX NO. E-6 Contd...

FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2023

* Includes Rs. 15,35,690.01/- not covered by Current Budget Grant but awaiting Corporation sanction.

** Includes Unremunerative Capital Expenditure amounting to Rs.71,81,75,203.46 on Staff Quarters .

*** In addition to the above mentioned Fixed Assets owned & in the possession of the B. E. S. T. Undertaking as on 31-3-2022, some more Fixed Assets, which are not owned but are in possession of B.E.S.& T. Undertaking by way of Lease Agreement, detailed as under:

Sr. No.	NATURE OF FIXED ASSETS	NATURE OF AGREEMENT	COST OF LEASED/SERVICED CONTRACT ASSETS	TOTAL COST Of LEASE RENT	RENTAL PAID UP TO 31.03.2022	BALANCE as on 31.03.2022	TENURE OF AGREEMENT (YEARS)
			₹	₹	₹		
1	2500 Nos. Electronic Meters Acquired in 1999-2000	Lease	3,07,15,425	4,38,37,448	4,38,37,448	0	7

APPENDIX E 7

SCHEDULE OF GENERAL INVESTMENTS AS AT 31ST MARCH, 2023

Sr.No.	Name	Face Value	Purchase Rate per cent	Book Value	Market rate percent	Market Value
		₹		₹		₹
1	8.20% Oil Bonds 2023	3,24,00,000.00	99.63	3,24,00,000.00		3,24,00,000.00
2	8.83% IRFC 2034	3,50,00,000.00	101.12	3,50,00,000.00		3,50,00,000.00
3	9.97% Andhra Pradesh Power Finance Corpn.Ltd.	1,10,00,000.00	101.45	1,10,00,000.00		1,10,00,000.00
4	9.97% Andhra Pradesh Power Finance Corpn.Ltd.	2,30,00,000.00	107.70	2,30,00,000.00		2,30,00,000.00
	Total	**10,14,00,000.00**		**10,14,00,000.00**		**10,14,00,000.00**

Note:- The above Investments are transferred from electricity Supply Contiengency Reserve fumd Investment.

APPENDIX NO. E-8

SOURCES AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2023.

(Rs. In Crores.)

Source of Fund	(As at 31st March, 2022)	(As at 31st March, 2023)
SOURCES OF FUNDS		
Funds	1,096.52	1,131.21
Other Dedicated Fund	280.91	289.17
Loan	1,906.92	2,562.09
Total	**3,284.35**	**3,982.47**
APPLICATION OF FUNDS		
Fixed Assets		
Gross Block	3,832.89	3,973.25
Less : Depreciation	-1887.11	-1962.12
Net Block	1,945.78	2,011.13
Capital work in Progress	37.47	44.14
Total	**1,983.25**	**2,055.27**
A. Investments	**79.67**	**92.60**
B. Current Assets		
Inventories	20.46	22.23
Sundry Debtors	698.92	685.09
Cash and Bank Balances	418.93	647.69
Other Current Assets	80.18	80.74
Total	**1,218.49**	**1,435.75**
C. Loans and Advances	314.66	436.50
Total A+B+C	**1,612.82**	**1,964.85**
Less : Current Liabilities and Provisions		
Liabilities	3,359.30	4,037.16
Provisions	0.12	0.21
TOTAL	**3,359.42**	**4,037.37**
Net Current Assets	**-1746.60**	**-2072.52**
Profit and Loss Account	**3,047.70**	**3,999.73**
TOTAL	**3,284.35**	**3,982.47**

APPENDIX E-9
MOVEMENT IN INTERNAL AND SPECIAL FUNDS AND PROVISIONS FOR THE YEAR 2022-2023

Particulars	Balance as on 1st Apr.2022	Provided during the Year	Amount Credited	Total	Amount Debited	Balance as on 31st Mar.2023
	₹	₹	₹	₹	₹	₹
1	2	3	4	5	6	7
Revenue Reserve Fund (101)	0	0	0	0	0	0
BEST Betterment Fund (Sec 460 LL(i)(b))(102)	0	0	0	0	0	0
Welfare Fund (Section 120 A)(103)	30,000	0		30,000	0	30,000
Property Insurance Fund(104)	1,87,36,18,672	62,27,487	0	1,87,98,46,159	1,18,894	1,87,97,27,265
Third Party Insurance Fund(105)	0	13,19,94,603	0	13,19,94,603	13,19,94,603	0
Motor Vehicles (Third Party Insurance Fund)(106)	3,14,134	0	0	3,14,134	10,21,575	-707441
Electric Supply Contingencies Reserve Fund(107)	68,97,09,729	7,61,54,695	0	76,58,64,424	0	76,58,64,424
Fidelity Insurance Fund(108)	29,99,999	0	0	29,99,999	0	29,99,999
BEST Staff Benefit Fund (SEC 460 H. H.)(109+110)	15,43,92,235	0	84,36,022	16,28,28,257	12,83,548	16,15,44,709
General Fund(111)	0			0		0
Special Depreciation Fund(112)	0			0		0
Generation of Electricity Fund(114)	1,96,87,30,105	0	0	1,96,87,30,105	0	1,96,87,30,105
B. E. S. T. Staff Amenities Fund(421)	0	0	7,30,12,020	7,30,12,020	7,30,12,020	0
Provision for Depreciation Fund(423)	18,87,11,38,875	1,17,38,11,503	7,80,485	20,04,57,30,863	42,43,22,948 2,50,368	19,62,11,57,547
Provision for Obsolescence of Stores(424)	9,35,411	19,10,000		28,45,411		28,45,411
Return on Equity	0			0		0
Passenger Insurance Fund (117)	2,52,00,000			2,52,00,000		2,52,00,000
Best Group Insurance Fund(118)	-3819323		724	-3818599	6,02,000	-4420599
TOTAL	23,58,32,49,837	1,39,00,98,288	8,22,29,251	25,05,55,77,376	63,26,05,956	24,42,29,71,420
GRANT FROM STATE/CENTRAL GOVT.,(115)	9,06,33,44,931		** 5,54,45,36,566	14,71,13,93,570	5,30,72,06,766	9,40,41,86,804
CAPITAL CONNECTION FEES			@ 10,35,12,073			
GRAND TOTAL	32,64,65,94,768	1,39,00,98,288	5,73,02,77,890	39,76,69,70,946	5,93,98,12,722	33,82,71,58,224

* ASSETS WRITTEN OFF	
** GRANT RECEIVED	
FAME 2	2,95,88,00,000
15TH FINANCE COMMISSION	2,29,38,36,566
RDSS GRANT RECV FROM GOV OF INDIA	29,19,00,000
TOTAL	5,54,45,36,566
@ CAPITAL CONNECTION FEE	10,35,12,073
TOTAL	5,64,80,48,639

APPEENDIX NO. E 10

SCHEDULE OF ELECTRIC SUPPLY CONTINGENCIES RESERVE FUND INVESTMENTS AS AT 31ST MARCH, 2023

Sr. No.	Comp. No.	Name	Date of Invt.	Face Value	Book Value	Purchase rate percent	Int.Rate	Date of Maturity	Last date of Int.Recd.	Period	Market rate percent	Market Value
1	1	8.20% Oil Bonds 2023	03.12.09	3,24,00,000.00	3,24,00,000.00	99.63	8.20	10.11.2023	10.11.2020	142		3,24,00,000.00
2	2	8.83% IRFC 2034	06.10.10	3,50,00,000.00	3,50,00,000.00	101.12	8.83	14.05.2034	15.10.2020	168		3,50,00,000.00
3	3	9.97% Andhra Pradesh Power Finance Corpn.Ltd.	23.02.12	1,10,00,000.00	1,10,00,000.00	101.45	9.97	30.01.2024	01.10.2020	182		1,10,00,000.00
4	4	9.97% Andhra Pradesh Power Finance Corpn.Ltd.	23.02.12	2,30,00,000.00	2,30,00,000.00	101.70	9.97	30.01.2024	01.10.2020	182		2,30,00,000.00
5	8	10.03% Rajasthan SDL Spl. 2022	30.10.15	1,00,00,000.00	1,00,00,000.00	112.18	8.55	18.10.2022	18.10.2020	165		1,00,00,000.00
6	10	8.21% Haryana SDL Spl 2026	30.11.16	5,00,00,000.00	5,00,00,000.00	102.60	8.21	31.03.2026	31.03.2021	1		5,00,00,000.00
7	11	8.19% Rajasthan SDL Spl. 2026	30.11.16	50,00,000.00	50,00,000.00	108.05	8.19	23.06.2026	23.12.2022	99		50,00,000.00
8	12	7.73% WB SDL 2032	17.11.17	6,00,00,000.00	6,00,00,000.00	100.18	7.73	11.08.2032	08.11.2020	144		6,00,00,000.00
9	13	8.45% Assam SDL 2029	29.03.19	4,60,00,000.00	4,60,00,000.00	102.48	8.45	03.06.2029	06.03.2021	26		4,60,00,000.00
10	14	8.84% Rajasthan SDL 2028	29.03.19	1,00,00,000.00	1,00,00,000.00	105.05	8.84	09.12.2028	12.03.2021	20		1,00,00,000.00
11	15	8.18% Haryana Uday 2025	20.01.20	2,60,00,000.00	2,60,00,000.00	104.15	8.18	15.03.2025	15.12.2020	107		2,60,00,000.00
12	16	8.20% Haryana SDL 2028	20.01.20	3,60,00,000.00	3,60,00,000.00	105.80	8.20	02.07.2028	07.02.2021	53		3,60,00,000.00
13	17	10.03% Rajasthan SDL Spl. 18.10.2028	31.03.21	3,30,00,000.00	3,30,00,000.00	118.54	10.03	18.10.2026	18.10.2022	165		3,30,00,000.00
14	18	6.91% Maharashtra SDL 2033	29.10.21	1,20,00,000.00	1,20,00,000.00	99.35	6.91	15.09.2033	15.03.2023	17		1,20,00,000.00
15	19	8.30 % GOI 2042	01.12.21	10,00,000.00	10,00,000.00	114.94	8.30	31.12.2042	31.12.2022	91		10,00,000.00
16	20	7.14% Kerala SDL 2035	31.12.21	7,12,00,000.00	7,12,00,000.00	100.20	7.14	29.12.2035	29.12.2022	93		7,12,00,000.00
17	21	7.83% Rajasthan SDL 2032	28.06.22	5,00,00,000.00	5,00,00,000.00	100.00	7.83	22.06.2032	22.12.2022	100		5,00,00,000.00
18	22	7.79% Tamil Nadu SDL 2032	20.10.22	7,40,00,000.00	7,40,00,000.00	100.00	7.79	04.10.2032	04.10.2022	179		7,40,00,000.00
19	23	7.87 Himachal Pradesh SDL 2032	30.11.22	5,00,00,000.00	5,00,00,000.00	100.00	7.87	09.11.2035	09.11.2022	143		5,00,00,000.00
		TOTAL		**63,56,00,000.00**	**63,56,00,000.00**							**63,56,00,000.00**

APPENDIX NO E:11

Cash Flow Statement for the Year Ended 31 March, 2023

(₹ In Crores)

Particulars	For the year ended 31-03-2022	For the year ended 31-03-2023
A) Cash Flow from operating activities :		
Difference in Net Profit /(Loss) - Cumulative	(843.54)	(952.02)
(Profit) / Loss on sale of Fixed Assets	-	-
Depreciation	39.13	75.00
Contingencies Reserve Fund	7.36	7.62
Miscellaneous Expenditure Written off	0.00	0.00
Interest Expenses	0.00	0.00
Other provision (propins, sb fund , ge, best group insu)	0.64	1.27
Non Operating Income	0.00	0.00
Operating Profit/(Loss) before working capital changes	(796.41)	(868.14)
A)Adjustments for changes in Working Capital:		
Adjustments for application Fund	0.00	0.00
Decrease / (Increase) in Stores & Spares	1.67	(1.77)
Decrease / (Increase) in Sundry Debtors	(109.44)	13.83
Decrease / (Increase) in other Current Assets	(0.02)	(0.56)
Decrease / (Increase) in Loans and Advances	(17.28)	(121.85)
Increase / (Decrease) in Current Liabilities, Deposits and Provisions	48.93	677.95
Cash flow from Operations **(I)**	(872.55)	(300.54)
B) Cash flow from investing activities		
Net cash flow from Purchase / sale of Fixed Assests	(34.88)	(140.36)
Net (Increase)/Decrease in Investments	(2.85)	(12.93)
Non Operating Income	0.00	0.00
Net (Increase)/Decrease in Capital work in progress	(6.50)	(6.67)
Net cash flow from investing activities **(II)**	(44.23)	(159.96)
C) Cash flow from financing activities		
Government Grant / Consumer Contribution received	41.58	34.08
Net increase/(Decrease) in Long Term Loans	1053.49	655.17
Interest Expenses	0.00	0.00
Internal Reserve Difference	0.00	0.00
Net cash flow from financing activities **(III)**	1095.07	689.25
Net Cash Inflow/(Outflow) (I)+(II)+(III)	178.28	228.75
Cash and Bank equivalents at beginning of the period	240.66	418.94
Cash and Bank equivalents at closing of the period	418.94	647.69

* Revised as per the MCA Report on Annual Accounts of F.Y. 2013-14 under para No. 4.

APPENDIX NO. E-12

ABSTRACT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH,2023.

RECEIPTS	₹	DISBURSEMENTS	₹
Balance as on 01-04-2022	1,57,92,58,920		
A: Revenue Accounts		**A: Revenue Accounts**	
Administration		General Administration	2,37,48,95,471
		Electric Supply	46,96,10,27,619
Miscellaneous Receipts	74,05,30,779	Buses	28,77,52,71,487
Electric Supply			
Distribution of Electric Energy	35,29,54,27,804	Statutory Transfer to Municipal & Other Funds	-
Street Lighting	72,36,11,048		
E. D. Collecting charges, delay payment charges etc.	39,15,86,840	Minimum Cash Balance as per Section 460kk(1)	-
Other Receipts	15,23,69,550		
		B: Capital Account	
BUSES			
		General Administration	37,79,21,185
Traffic Receipts	29,04,35,22,445	Electric Supply	1,42,58,85,236
Other Receipts	1,00,55,92,765	Buses	7,63,46,967
B: Capital Account		Loan Funds	8,72,06,55,664
		Other Items	(47,65,40,388)
Loan Funds - Debts Principal	11,28,76,92,205		
C: Other Accounts		**C: Other Accounts**	
1) Sinking Fund	-	1) Sinking Fund	-
2) Special & Internal Funds	48,16,36,242	2) Special and Internal Funds	46,99,98,026
3) Sinking, Special & Internal Funds Investments (Paper & Cash)	19,71,20,000	3) Sinking,Special & Internal Funds Investments (Paper & Cash)	32,71,20,000
4) Suspense Accounts		4) Suspense Accounts	
I) Deposits	7,25,31,63,421	i) Deposits	14,36,35,678
ii) Stores Accounts Purchases	6,11,85,83,865	ii) Stores Accounts Purchases	5,64,75,40,001
iii) Miscellaneous	2,71,37,30,28,933	iii) Miscellaneous	2,67,40,36,45,289
		Balance as on 31-03-2023	3,41,57,22,583
GRAND TOTAL	**3,65,64,31,24,819**	**GRAND TOTAL**	**3,65,64,31,24,819**

LOKESH CHANDRA
(GENERAL MANAGER)

LOKESH CHANDRA
ADMINISTRATOR, BEST COMMITTEE

APPENDIX NO. E-13

STATEMENT OF SHORT TERM FINANCIAL ASSISTANCE FOR THE F.Y. 2022-23 (₹ IN CRORES)

Sr.NO.	BANK NAME	INT. Rate	Sanction Amount	Loan Period		O/S As on 31.03.2022	S.T.F.A. Raised	S.T.F.A. Repaid	O/S As on 31.03.2023
(A)	SHORT TERM LOANS			From	To				
1	BANK OF INDIA	6.85%	200.00	31.03.2022	31.03.2023	200.00	0.00	200.00	0.00
		7.55%	200.00	30.06.2022	26.06.2023	0.00	200.00	200.00	0.00
		7.55%	50.00	11.08.2022	30.06.2023	0.00	50.00	50.00	0.00
2	HDFC BANK	7.51%	100.00	31.12.2022	30.12.2023	0.00	100.00	25.00	75.00
3	RURAL ELECTRIFICATION CORPORATION LTD.	8.10%	100.00	25.05.2021	15.05.2022	16.67	0.00	16.67	0.00
	SHORT TERM LOAN TOTAL - (A)					**216.67**	**350.00**	**491.67**	**75.00**

* RATE OF INTEREST FOR THE MONTH MARCH- 2022 IS SHOWN AS INTEREST RATES ARE FLUCTUATED DURING THE FINANCIAL YEAR.

THE BRIHAN- MUMBAI ELECTRIC SUPPLY & TRANSPORT UNDERTAKING
(OF THE BRIHANMUMBAI MAHANAGARPALIKA)

NO. CA/15571/2025

STATEMENT OF ACCOUNTS

FOR THE YEAR
2023-2024

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHANMUMBAI MAHANAGARPALIKA)
APPENDIX NO. E-1
GENERAL FINANCIAL STATISTICS 2023-2024

2022-2023	PARTICULARS		2023-24	2022-2023	PARTICULARS		2023-24
₹		₹	₹	₹		₹	₹
	ELECTRIC SUPPLY INCOME			1,00,000	Minimum Cash balance B/F		1,00,000
					Excess of Expenditure over Income		
35,29,54,27,804	Distribution of Energy by Meter	41,85,14,47,703		-10,97,95,60,652	Supply	0	
8,75,38,710	Street Lighting sale of Energy	11,21,68,428		0	Buses	-10,37,93,31,414	
63,60,72,339	Street Lighting -R.&M	69,71,85,338			Excess of Income over Expenditure		
54,39,56,390	Other Receipts	55,37,60,171		0	Supply	68,59,20,986	
33,46,30,315	Share of General Admn. Receipts	21,36,17,913		22,10,07,307	Buses		-9,69,34,10,428
				-10,75,84,53,345	Total		-9,69,33,10,428
36,89,76,25,558	Total		43,42,81,79,553				
					Minimum Cash Balance required		
	ELECTRIC SUPPLY EXPENDITURE			1,00,000	under section 460KK (1) C/F		1,00,000
28,60,96,49,735	Cost of Energy Purchased	23,93,68,55,673		-10,75,85,53,345			-9,69,34,10,428
5,61,29,99,091	External Power Purchased	4,45,05,80,615			Balance appropriated as under:-		
2,54,20,00,131	Intra State Transmission Charges	2,33,63,69,787			Transferred to Municipal Fund		
98,53,00,008	Standby Charges	94,02,99,996	31,66,41,06,071	0	under section 460KK 2 (e)		0
37,74,99,48,965							
5,28,42,85,552	Establishment Cost		5,24,38,61,648		Transferred to Generation of		
				0	Electricity Fund		0
53,50,58,534	Admn.and Gen.Expenses		52,53,69,534	-10,75,85,53,345			-9,69,34,10,428
					Previous Year Accum. Surplus/Deficit		
65,43,30,533	Repairs and Maintenance		1,00,25,70,055	49,29,37,63,363	Supply	38,65,45,76,685	
				-79,77,07,28,876	Buses	-78,65,18,56,157	-39,99,72,79,472
55,06,08,620	Other Cost (includes Cont. Res. Fund & Interest on Consumer Deposit)		84,61,22,715	-30,47,69,65,513	ACCUMULATED DEFICIT		
1,07,72,35,346	Depreciation		1,08,77,87,569				
91,61,58,592	Share of Gen. Admn.		87,73,43,468				
1,10,95,60,068	Interest on Loans		1,49,50,97,507				
				1,23,82,39,386	Prior Period Adjustment (CR)		55,75,19,128
47,87,71,86,210	TOTAL		42,74,22,58,567	-39,99,72,79,472	Balance C/F To Balancesheet		-49,13,31,70,772
-10,97,95,60,652	SURPLUS / DEFICIT		68,59,20,986				

Contd...

APPENDIX E-1 Contd....

2022-2023	PARTICULARS		2023-24	2022-2023	PARTICULARS		2023-24
₹		₹	₹	₹		₹	₹
	BUSES INCOME						
29,04,35,22,445	Passenger Receipts	19,98,35,07,331					
1,00,55,92,765	Other Receipts	1,29,04,62,525					
40,59,00,464	Share of Gen. Admn. Receipts	18,35,24,247					
30,45,50,15,674	Total		21,45,74,94,103				
	BUSES EXPENDITURE						
9,91,22,38,802	Fuel and Operating Materials		11,50,32,62,416				
17,40,99,44,242	Establishment Cost		17,43,43,09,298				
55,39,61,347	Admn.and Gen.Expenses		53,74,04,114				
50,32,76,968	Repairs and Maintenance		45,11,40,143				
5,68,14,715	Other Cost		4,48,58,330				
6,51,34,913	Depreciation		7,17,00,996				
27,39,00,500	Interest on Loans		34,97,97,425				
1,45,87,36,880	Share of Gen.Admn.		1,44,43,52,795				
30,23,40,08,367	TOTAL		31,83,68,25,517		TOTAL		
22,10,07,307	SURPLUS / DEFICIT		-10,37,93,31,414				

LOKESH CHANDRA
(GENERAL MANAGER)

LOKESH CHANDRA
ADMINISTRATOR, BEST COMMITTEE

APPENDIX NO. E-2

DIVISIONAL INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024
ELECTRIC SUPPLY

2022-23 ₹	EXPENDITURE	₹	2023-24 ₹	2022-23 ₹	INCOME	₹	2023-24 ₹
28,60,96,49,735	Cost of Energy Purchased	23,93,68,55,673		35,29,54,27,804	Distribution of Energy by Meter		41,85,14,47,703
5,61,29,99,091	External Power Purchased	4,45,05,80,615					
2,54,20,00,131	Intra State Transmission Charges	2,33,63,69,787		8,75,38,710	Street Lighting Sale of Energy		11,21,68,428
98,53,00,008	Standby Charges	94,02,99,996	31,66,41,06,071				
37,74,99,48,965				63,60,72,339	Street lighting -R & M		69,71,85,338
				36,01,90,38,853			42,66,08,01,469
5,28,42,85,552	Establishment Cost (Supply)		5,24,38,61,648		**Other Receipts**		
63,58,94,308	Establishment Cost (Gen.Admn.)		57,35,46,035	0	Electricity Duty Collection	0	0
				14,03,90,442	Delayed payment Charges	16,06,57,945	
53,50,58,534	Admn.and Gen.Expenses (Supply)		52,53,69,534	1,92,83,247	Rent of Land & Building	1,85,39,048	
12,39,51,532	Admn.and Gen.Expenses (Gen.Admn.)		13,18,22,061	2,37,60,000	Advertisement	7,28,58,956	
				36,05,22,701	Miscellaneous	30,17,04,223	55,37,60,172
65,43,30,533	Repairs and Maintenance (Supply)		1,00,25,70,055	54,39,56,390			
9,17,24,973	Repairs and Maintenance (Gen.Admn.)		7,83,36,536				
47,44,53,926	Other Cost (Supply)		76,63,08,553				
4,89,41,468	Other Cost (Gen.Admn.)		5,09,93,015				
					Share of General Administration		
1,07,72,35,346	Depreciation (Supply)		1,08,77,87,569	33,46,30,315	Receipts		21,36,17,913
1,56,46,311	Depreciation (Gen.Admn.)		4,26,45,821				
1,10,95,60,067	Interest on Loans (Supply)		1,49,50,97,507				
0	Interest on Loans (Gen.Admn.)		0				
	Provisions towards Electric Supply						
7,61,54,695	Contingencies Reserve Fund		7,98,14,163				
47,87,71,86,210	**TOTAL**	**	42,74,22,58,568	36,89,76,25,558	**TOTAL**		43,42,81,79,554
	Surplus Transferred to Appropriation A/C		68,59,20,986	10,97,95,60,652	Deficit Transferred to Appropriation A/C		
47,87,71,86,210	**TOTAL**		**43,42,81,79,554**	**47,87,71,86,210**	**TOTAL**		**43,42,81,79,554**

** The total expenditures Includes 1,53,79,88,528.07/- not covered by Current Budget Grant but awaiting Corporation's Sanction.

APPENDIX NO. E-3

DIVISIONAL INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024.
BUSES

2022-23 ₹	EXPENDITURE	₹	2023-24 ₹	2022-23 ₹	INCOME	₹	2023-24 ₹
	Fuel and Operating Materials				**Traffic Earning From**		
2,75,85,45,574	C.N.G.Fuel	2,08,28,49,912		4,88,37,97,879	Sale of Tickets	3,94,82,27,202	
51,42,29,856	Fuel Oil	50,70,25,621		2,27,00,04,977	Sale of Tickets wet-lease Buses	3,01,81,04,265	
0	Electricity for Electric Buses	0					
3,61,44,918	Lubricants	3,17,06,261		43,86,436	Monthly Bus Passes	86,48,374	
7,58,81,286	Tyre and Tubes	6,64,85,261		81,53,226	Reserved Buses	68,44,879	
27,26,31,507	Tickets	22,30,61,859		0	Lump sum payment from Govt.	0	
6,25,48,05,661	Hiring Chgs. For Buses (wet-lease)	8,59,21,33,501	11,50,32,62,415	5,43,79,927	towards free travel by police personnel	16,82,611	6,98,35,07,331
9,91,22,38,802				7,22,07,22,445			
17,40,99,44,242	Establishment Cost (Buses)		17,43,43,09,298				
1,13,74,42,390	Establishment Cost (Gen.Admn.)		1,10,40,98,472	35,07,95,482	Advertisement Receipts	45,83,06,456	
55,39,61,347	Admn.and Gen.Expenses (Buses)		53,74,04,114	21,82,28,00,000	Grant from MCGM	13,00,00,00,000	
12,85,04,945	Admn.and Gen.Expenses (Gen.Admn.)		14,09,36,197				
				0	Grant from other than MCGM	0	
				50,96,76,553	Other Receipts	50,95,94,483	
50,32,76,968	Repairs and Maintenance (Buses)		45,11,40,144				
9,68,95,234	Repairs and Maintenance (Gen.Admn.)		8,46,63,916	2,66,96,684	Engineering Receipts	5,37,74,507	
5,68,14,715	Other Cost (Buses)		4,48,58,330	11,84,24,046	Rent of Bldg.and Land	26,87,87,079	14,29,04,62,525
8,02,48,000	Other Cost (Gen.Admn.)		7,20,08,388	22,82,83,92,765			
				40,59,00,464	Share of Gen.Admn. Receipts		18,35,24,247
6,51,34,913	Depreciation (Buses)		7,17,00,996				
1,56,46,311	Depreciation (Gen.Admn.)		4,26,45,822				
27,39,00,500	Interest on Loans (Buses)		34,97,97,425				
0	Interest on Loans (Gen.Admn.)		0				
30,23,40,08,367				30,45,50,15,674	**Total**		21,45,74,94,103
22,10,07,307	Surplus Transferred to Appropriation A/c.				Deficit Transferred to Appropriation A/c.		10,37,93,31,414
30,45,50,15,674	**Total**	**	**31,83,68,25,517**	**30,45,50,15,674**	**Total**		**31,83,68,25,517**

** The total Expenditure Includes 1,51,11,97,268.56/-not covered by Current Budget Grant but awaiting Corporation's Sanction.

ANNEXURE :- 'A'

ALLOCATION OF GENERAL ADMINISTRATION INCOME FOR THE YEAR ENDED 31ST MARCH, 2024.

AMOUNT	ALLOCATION		PARTICULARS	AMOUNT	ALLOCATION	
2022-2023	ELE. SUPPLY	BUSES		2023-2024	ELE. SUPPLY	BUSES
₹	₹	₹		₹	₹	₹
61,55,301	55,39,770	6,15,530	A) Interest on Deposits & Other Investments	75,44,336	67,89,903	7,54,434
			B) MISCELLANEOUS:			
38,52,414	19,26,207	19,26,207	1) Apprentices Premium etc.	18,94,301	9,47,151	9,47,151
17,44,48,394	4,36,12,099	13,08,36,296	2) Rent of Buildings & Land	8,55,72,071	2,13,93,018	6,41,79,053
11,02,98,079	6,06,63,943	4,96,34,136	3) Sale of Stores & Scrap Material etc. (Net)	17,59,05,873	12,13,75,052	5,45,30,821
44,57,16,592	22,28,58,296	22,28,58,296	4) Other Receipts	12,62,25,579	6,31,12,789	6,31,12,789
60,000	30,000	30,000	5) Advertisement Receipts			-
74,05,30,779	**33,46,30,315**	**40,59,00,464**	**TOTAL**	**39,71,42,160**	**21,36,17,913**	**18,35,24,247**

ANNEXURE :-B

ALLOCATION OF GENERAL ADMINISTRATION EXPENDITURE FOR THE YEAR 2023-2024

AMOUNT 2022-2023 ₹	SUPPLY 2022-2023 ₹	BUSES 2022-2023 ₹	PARTICULARS	AMOUNT 2023-2024 ₹	SUPPLY 2023-2024 ₹	BUSES 2023-2024 ₹
			ESTABLISHMENT COST			
7,16,58,646	3,58,29,323	3,58,29,323	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	7,87,84,511	3,93,92,256	3,93,92,256
14,20,96,659	7,10,48,329	7,10,48,329	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	14,25,07,225	7,12,53,613	7,12,53,613
1,69,22,602	84,61,301	84,61,301	PUBLIC RELATION DEPARTMENT	1,08,34,290	54,17,145	54,17,145
2,39,89,965	1,19,94,982	1,19,94,982	LEGAL DEPARTMENT	2,80,15,994	1,40,07,997	1,40,07,997
11,31,98,533	5,65,99,266	5,65,99,266	INTERNAL AUDIT	11,00,54,944	5,50,27,472	5,50,27,472
7,70,00,128	3,85,00,064	3,85,00,064	MATERIAL MANAGEMENT	8,17,47,307	4,08,73,654	4,08,73,654
63,87,77,739	15,96,94,435	47,90,83,304	SECURITY AND VIGILANCE	55,35,24,367	11,07,04,873	44,28,19,493
19,82,12,495	8,91,95,623	10,90,16,872	CHIEF ENGINEER CIVIL & DRAWING OFFICE	16,69,86,436	7,51,43,896	9,18,42,540
11,38,42,894	2,16,30,150	9,22,12,744	TIME KEEPING	11,64,69,003	2,21,29,111	9,43,39,892
4,59,27,662	87,26,256	3,72,01,406	PERSONNEL	6,09,83,906	1,15,86,942	4,93,96,964
4,52,86,708	86,04,475	3,66,82,234	WELFARE	4,74,62,837	90,17,939	3,84,44,898
12,71,22,891	2,41,53,349	10,29,69,541	MEDICAL	13,73,62,519	2,60,98,879	11,12,63,641
14,53,79,109	9,44,96,421	5,08,82,688	INFORMATION TECHNOLOGY DEPARTMENT	14,29,11,167	9,28,92,259	5,00,18,909
1,39,20,669	69,60,335	69,60,335 -	GENERAL ADMINISTRATION	-	-	-
1,77,33,36,698	**63,58,94,308**	**1,13,74,42,390**	**TOTAL ESTABLISHMENT COST**	**1,67,76,44,507**	**57,35,46,035**	**1,10,40,98,472**
			ADMINISTRATION & GENERAL EXPENSES			
37,33,423	18,66,712	18,66,712	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	32,63,430	16,31,715	16,31,715
43,04,671	21,52,336	21,52,335	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	39,11,261	19,55,630	19,55,630
9,69,779	4,84,889	4,84,889	PUBLIC RELATION DEPARTMENT	7,08,773	3,54,387	3,54,387
49,90,379	24,95,190	24,95,190	LEGAL DEPARTMENT	21,56,151	10,78,076	10,78,076
3,81,947	1,90,974	1,90,974	INTERNAL AUDIT	23,69,505	11,84,753	11,84,753
1,09,24,913	54,62,456	54,62,456	MATERIAL MANAGEMENT	1,41,67,015	70,83,507	70,83,507
37,98,311	9,49,578	28,48,733	SECURITY AND VIGILANCE	48,53,169	9,70,634	38,82,535
1,07,91,267	48,56,070	59,35,197	CHIEF ENGINEER CIVIL & DRAWING OFFICE	1,64,36,259	73,96,317	90,39,942
2,11,294	40,146	1,71,148	TIME KEEPING	6,57,388	1,24,904	5,32,484
25,98,622	4,93,738	21,04,884	PERSONNEL	35,75,372	6,79,321	28,96,051
12,41,865	2,35,954	10,05,911	WELFARE	13,20,834	2,50,958	10,69,876
61,84,648	11,75,083	50,09,565	MEDICAL	69,84,689	13,27,091	56,57,598
48,80,889	31,72,578	17,08,311	INFORMATION TECHNOLOGY DEPARTMENT	75,99,749	49,39,837	26,59,912
19,74,44,469	10,03,75,829	9,70,68,640	GENERAL ADMINISTRATION	20,47,54,662	10,28,44,932	10,19,09,731
25,24,56,478	**12,39,51,532**	**12,85,04,946**	**TOTAL ADMINISTRATION & GENERAL EXPENSES**	**27,27,58,258**	**13,18,22,061**	**14,09,36,197**

Contd...

ANNEXURE :-'B' Contd...

AMOUNT 2022-2023 ₹	SUPPLY 2022-2023 ₹	BUSES 2022-2023 ₹	PARTICULARS	AMOUNT 2023-2024 ₹	SUPPLY 2023-2024 ₹	BUSES 2023-2024 ₹
			REPAIRS & MAINTENANCE			
3,38,105	1,69,052	1,69,052	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	4,21,854	2,10,927	2,10,927
8,05,721	4,02,861	4,02,861	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	7,31,041	3,65,521	3,65,521
39,105	19,552	19,552	PUBLIC RELATION DEPARTMENT	35,226	17,613	17,613
1,04,585	52,292	52,292	LEGAL DEPARTMENT	1,78,711	89,356	89,356
3,15,994	1,57,997	1,57,997	INTERNAL AUDIT	3,12,827	1,56,414	1,56,414
8,50,421	4,25,210	4,25,210	MATERIAL MANAGEMENT	3,96,439	1,98,219	1,98,219
13,35,361	3,33,840	10,01,521	SECURITY AND VIGILANCE	12,75,868	2,55,174	10,20,694
4,55,03,030	2,04,76,364	2,50,26,667	CHIEF ENGINEER CIVIL & DRAWING OFFICE	5,39,40,004	2,42,73,002	2,96,67,002
3,58,287	68,075	2,90,213	TIME KEEPING	1,58,474	30,110	1,28,364
1,73,073	32,884	1,40,189	PERSONNEL	3,05,686	58,080	2,47,605
1,03,065	19,582	83,483	WELFARE	60,604	11,515	49,089
2,76,805	52,593	2,24,212	MEDICAL	3,23,557	61,476	2,62,081
20,42,283	13,27,484	7,14,799	INFORMATION TECHNOLOGY DEPARTMENT	11,93,666	7,75,883	4,17,783
13,63,74,371	6,81,87,185	6,81,87,185	GENERAL ADMINISTRATION	10,36,66,495	5,18,33,247	5,18,33,247
18,86,20,206	**9,17,24,972**	**9,68,95,234**	**TOTAL REPAIRS & MAINTENANCE**	**16,30,00,452**	**7,83,36,536**	**8,46,63,916**
			OTHER COST			
-	-	-	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	-	-	-
-	-	-	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	79,532	39,766	39,766
81,824	40,912	40,912	PUBLIC RELATION DEPARTMENT	-	-	-
-	-	-	LEGAL DEPARTMENT	-	-	-
20,000	10,000	10,000	INTERNAL AUDIT	-	-	-
-	-	-	MATERIAL MANAGEMENT	-	-	-
72,587	18,147	54,440	SECURITY AND VIGILANCE	93,186	18,637	74,549
6,415	2,887	3,528	CHIEF ENGINEER CIVIL & DRAWING OFFICE	4,720	2,124	2,596
-	-	-	TIME KEEPING	-	-	-
-	-	-	PERSONNEL	-	-	-
3,57,37,802	67,90,182	2,89,47,620	WELFARE	2,28,48,611	43,41,236	1,85,07,375
79,93,700	15,18,803	64,74,897	MEDICAL	61,98,062	11,77,632	50,20,431
-	-	-	INFORMATION TECHNOLOGY DEPARTMENT	4,777	3,105	1,672
8,52,77,139	4,05,60,537	4,47,16,603	GENERAL ADMINISTRATION	9,37,72,515	4,54,10,515	4,83,62,000
12,91,89,468	**4,89,41,468**	**8,02,48,000**	**TOTAL OTHER COST**	**12,30,01,404**	**5,09,93,015**	**7,20,08,388**
3,12,92,622	**1,56,46,311**	**1,56,46,311**	**DEPRECIATION**	**8,52,91,643**	**4,26,45,822**	**4,26,45,822**
2,37,48,95,473	**91,61,58,592**	**1,45,87,36,881**	**TOTAL OF GENERAL ADMINISTRATION**	**2,32,16,96,263**	**87,73,43,468**	**1,44,43,52,795**

APPENDIX NO. E-4
APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS		2022-23 ₹	2023-2024 ₹
MINIMUM CASH BALANCE B/F - SUPPLY		50,000	50,000
BUSES		50,000	50,000
ELECTRIC SUPPLY :--- SURPLUS / DEFICIT(APPENDIX E-2)		-10,97,95,60,652	68,59,20,986
BUSES :--- SURPLUS / DEFICIT (APPENDIX E-3)		22,10,07,307	-10,37,93,31,414
TOTAL		**-10,75,84,53,345**	**-9,69,33,10,428**
SUPPLY		-10,97,95,10,652	68,59,70,986
BUSES		22,10,57,307	-10,37,92,81,414
LESS--- TRANSFERRED TO MUNICIPAL FUND UNDER SEC 460 KK (2) (e)			
SUPPLY		0	0
BUSES		0	0
LESS---MINIMUM CASH BALANCE REQUIRED UNDER SECTION 460 KK (1) C/F			
SUPPLY		50,000	50,000
BUSES		50,000	50,000
LESS---TRANSFERRED TO GENERATION OF ELECTRICITY FUND		0	0
TOTAL SUPPLY		**-10,97,95,60,652**	**68,59,20,986**
BUSES		**22,10,07,307**	**-10,37,93,31,414**
PREVIOUS YEAR ACCUMULATED SURPLUS / DEFICIT			
SUPPLY		49,29,37,63,363	38,65,45,76,685
BUSES		-79,77,07,28,876	-78,65,18,56,157
ACCUMULATED SURPLUS / DEFICIT			
SUPPLY		38,31,42,02,711	39,34,04,97,671
BUSES		-79,54,97,21,569	-89,03,11,87,571
PRIOR PERIOD ADJUSTMENT (NET)			
SUPPLY		CR 34,03,73,974	CR 40,65,62,254
BUSES		CR 89,78,65,412	CR 15,09,56,874
BALANCE SURPLUS /DEFICIT CARRIED FORWARD		**-39,99,72,79,472**	**-49,13,31,70,772**
SUPPLY		**38,65,45,76,685**	**39,74,70,59,925**
BUSES		**-78,65,18,56,157**	**-88,88,02,30,697**

LOKESH CHANDRA
(GENERAL MANAGER)

LOKESH CHANDRA
ADMINISTRATOR, BEST COMMITTEE

APPENDIX NO. E- 5
BALANCE SHEET AS AT 31ST MARCH, 2024

2022-23 ₹	LIABILITIES	₹	2023-24 ₹	2022-23 ₹	ASSETS	₹	2023-24 ₹
	FUNDS				NET FIXED ASSETS		
0	1) Revenue Reserve Fund Section 460 LL (1) (a)		0	39,73,24,91,534	1) Fixed Capital Expenditure (E-6)	39,84,86,06,699	
0	2) BEST Betterment Fund Section 460LL (1) (b)		0	-19,62,11,57,547	Less : Accumulated Depreciation	-19,67,88,74,118	
30,000	3) Welfare Fund Section 460 LL (1) (c)		30,000	44,14,06,352	2) Capital Work - in - Progress *	47,44,72,586	
				20,55,27,40,339			20,64,42,05,167
1,87,97,27,265	4) Property Insurance Fund		1,95,00,26,135		INVESTMENT		
30,00,000	5) Fidelity Insurance Fund		30,00,000	10,14,00,000	1) General Investment (E - 7)	3,50,00,000	
	6) General Fund		0	2,00,00,000	2) Generation of Electricity Fund Investment	2,00,00,000	
19,62,11,57,547	7) Depreciation Fund	19,67,88,74,120		1,250	3) Shares in Co-Op. Banks	1,250	
-19,62,11,57,547	Less - Provision	-19,67,88,74,118	2	15,30,00,000	4) BEST Staff Benefit Fund Investment	16,25,00,000	
0				1,60,15,467	5) Fixed & Call Deposits with Banks.	7,45,33,311	
2,52,00,000	8) Passenger Insurance Fund		2,52,00,000	63,56,00,000	6) Contingencies Reserve Fund Investment	64,72,00,000	
	9) Financial Asst. Recd. from Various Sources			0	7) BEST Group Insurance Scheme Fund		
9,00,87,74,731	(i) Financial Asst.from State/Central Govt.	7,38,63,58,969		92,60,16,717			93,92,34,561
0	(ii) Non-Refundable Premium	0			CURRENT ASSETS		
10,35,12,073	(iii) Capital Connection Fees	1,67,30,24,714		60,00,00,000	1) Interest Free Deposit for Renewal Power Purch	60,00,00,000	
29,19,00,000	(iv) RDSS Grant	58,38,00,000	9,64,31,83,683		2) Interest Accrued on Fixed & Call		
11,31,21,44,069			11,62,14,39,820	20,71,00,588	Deposits and General Investment	20,90,16,111	
	Dedicated Fund			0	3) Deferred Revenue Expenditure	0	
	1) Electric Supply Contingencies Reserve Fund as per				4) Securities Deposited by		
76,58,64,424	MERC from F. Y. 2008-09 onwards.	84,56,78,587		3,15,080	Employees,Consumers & Sundry Parties	3,15,080	
16,15,44,709	2) Staff Benefit Fund	17,35,66,878		80,74,15,668			80,93,31,191
1,96,87,30,105	3) Generation of Electricity Fund	1,96,87,30,105					
-44,20,599	4) BEST Group Insurance Fund	829			5) Stock in Hand ##		
2,89,17,18,639			2,98,79,76,399	22,23,16,191	(a) Revenue		17,77,43,898
	LOAN FROM						
2,37,19,06,319	LOAN FROM RURAL ELECTRIFICATION CORPN. LTD.	1,97,65,88,599		0	6) Work in Progress for outside parties		
4,44,86,00,000	Temporary Advance From MCGM	4,44,86,00,000		6,85,09,24,416	7) Book Debts		7,83,28,85,016
31,65,48,050	World Bank Loan under MUTP	27,13,26,900			8) Cash and Bank Balance		
4,53,94,960	APDRP Loan	2,32,37,040		1,90,19,13,107	(a) Cash on Hand	51,50,57,756	
1,85,00,00,000	Working Capital Demand loan with Canara	2,05,00,00,000		4,57,49,43,174	(b) With Banks	3,28,98,13,806	
15,83,84,22,367	TATA Power Bill Discouting Facilities	13,82,93,26,199		500	(c) Investment in Treasury Bill	500	
75,00,00,001	Short Term Assistance from Financial Institutions	6,28,75,00,001					
25,62,08,71,697			28,88,65,78,739	6,47,68,56,781			3,80,48,72,062
39,82,47,34,405	TOTAL C/F		43,49,59,94,958	35,83,62,70,112	TOTAL C/F		34,20,82,71,895

Contd....

APPENDIX NO. E- 5. CONTD.....

2022-23 ₹	LIABILITIES	₹	2023-24 ₹	2022-23 ₹	ASSETS	₹	2023-24 ₹
39,82,47,34,405	TOTAL B/F		43,49,59,94,958	35,83,62,70,112	TOTAL B/F		34,20,82,71,895
	CURRENT LIABILITES				8) LOANS AND ADVANCES		
	A:- DEPOSITS FROM			15,77,885	a) Due from Staff	8,30,798	
3,32,07,152	(1) Employees	3,26,43,572		38,73,945	b) On Account Payment	38,55,330	
5,31,37,15,395	(2) Consumers	5,65,98,39,449		3,59,49,276	c) Festival Advance	3,50,99,776	3,97,85,904
3,43,07,97,309	(3) Sundry Parties	3,63,05,81,605		72,30,70,885	d) Due from Suppliers	65,72,43,818	
3,15,080	(4) Govt. Securities	3,15,080		3,55,77,57,958	e) Due from Others	4,21,37,09,473	
8,77,80,34,936			9,32,33,79,706	4,28,01,421	f) Prepaid Expenses	3,90,77,880	
	B:- OTHER LIABILITIES FOR			504	g) Deposits with Suppliers	504	
				4,36,50,31,874			4,94,98,17,579
1,85,17,52,283	(1) Goods Supplied	1,50,81,46,921					
5,53,57,42,513	(2) Other Expenses	7,47,07,31,463			REVENUE ACCOUNTS		
4,57,88,31,992	(3) Other Finance	5,78,72,73,670		39,99,72,79,463	Deficit As Per Revenue Accounts		49,13,31,70,762
0	(4) Unclaimed Interest	0					
0	(5) Accrued Interest	0					
19,62,72,47,350	(6) Third Parties	20,70,23,18,548					
31,59,35,74,138			35,46,84,70,602				
	PROVISION FOR						
0	(1) BEST Staff Amenities Fund	1,17,000					
28,45,411	(2) Obsolescences of Stores	47,55,411					
0	(3) Third Party Insurance Fund	0					
-7,07,441	(4) Motor Vehicle (Third Party Insurance Fund)	-15,57,441					
21,37,970			33,14,970				
1,00,000	Minimum Cash Balance Required under Sec. 460KK(1)		1,00,000				
80,19,85,81,449	TOTAL		88,29,12,60,236	80,19,85,81,449	TOTAL		88,29,12,60,236

* Includes Capital Stock in hand amounting to ₹ 37,96,03,217 i.e Supply ₹ 36,54,74,942 & Buses ₹ 1,41,28,276.

₹ 47,44,72,585 Includes CAPITAL STOCK of ₹ 37,96,03,217 & CWIP ₹ 9,48,69,368.

₹17,75,27,020 REVENUE STOCK

₹ 65,19,99,605

₹55,71,30,237 BALANCE AS PER LEDGER A/c586

₹9,48,69,368 CWIP AS PER LEDGER A/C 551

LOKESH CHANDRA
(General Manager)

LOKESH CHANDRA
ADMINISTRATOR, BEST COMMITTEE

ANNEXURE :- 'C'

NOTES ON THE BALANCE-SHEET AS AT 31ST MARCH 2024.

1. Stores and Material except scrap are valued at cost, scrap is valued at average sale rates.

2. Amount receivable under Court Decree Award from M/s.Madison Communication Pvt. Ltd. ₹ 13,15,31,438/-.

3. Contingent Liability :

Claims against the Undertaking not acknoweldged as debt ₹ 25,34,46,293/- (Previous year ₹ 16,71,53,653/-) .

APPENDIX NO. E-6

FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2024

PARTICULARS	TOTAL AS AT 31ST MAR,2023		ADDITIONS DURING FY 2023-24	DEDUCTION IN RESPECT OF ASSETS WRITTEN OFF	ADJUSTMENT IN RESPECT OF TRANSFER (+) OR (-)	TOTAL AS AT 31ST MARCH,2024	ACCUMULATED DEPRECIATION AS ON 31ST MARCH, 2024	NET VALUE AS ON 31ST MARCH, 2024
	₹		₹	₹	₹	₹	₹	₹
GENERAL ADMINISTRATION								
LAND	4,11,29,692		0	0	0	4,11,29,692	0	4,11,29,692
BUILDINGS	78,72,61,935		8,17,300	0	0	78,80,79,235	57,36,82,204	21,43,97,031
MOTOR VEHICLES	3,64,57,868		14,52,416	84,26,194	0	2,94,84,090	1,08,82,672	1,86,01,418
PLANT AND MACHINARY	3,83,79,262		0	0	0	3,83,79,262	2,98,01,033	85,78,229
FURNITURE AND OFFICE EQUIPMENTS	42,97,78,494		26,10,21,691	30,72,609	5,21,189	68,82,48,765	8,94,44,674	59,88,04,091
TOOLS AND EQUIPMENTS	31,30,347		0	1,67,409	0	29,62,938	17,75,683	11,87,255
SECURITY EQUIPMENTS	32,60,388		0	0	0	32,60,388	26,04,212	6,56,176
TOTAL	1,33,93,97,987		26,32,91,407	1,16,66,212	5,21,189	1,59,15,44,371	70,81,90,478	88,33,53,893
ELECTRIC SUPPLY								
LAND	2,29,53,418		0	0	0	2,29,53,418	0	2,29,53,418
BUILDINGS	87,77,55,301		1,25,37,758	0	0	89,02,93,059	45,87,78,591	43,15,14,468
PLANT & MACHINERY	13,11,28,83,584	*	41,60,02,115	3,30,67,593	9,89,000	13,49,68,07,106	8,00,42,36,660	5,49,25,70,446
CABLES & MAINS / PILLARS/ST.LIGHTING	13,18,65,02,870	*	69,59,79,313	1,15,39,322	0	13,87,09,42,861	5,91,95,47,997	7,95,13,94,864
METERS AND INSTALLATIONS	1,51,71,33,893	*	1,01,493	4,43,72,300	0	1,47,28,63,086	96,61,69,505	50,66,93,581
STREET LIGHTING LAMPS	1,68,18,37,174	@	2,82,70,605	0	0	1,71,01,07,779	61,51,66,421	1,09,49,41,358
D. E. A. ON HIRE	4,19,928		0	0	0	4,19,928	3,44,906	75,022
MOTOR VEHICLES	12,22,77,133		0	2,94,34,355	(8,87,179)	9,19,55,599	7,75,04,207	1,44,51,392
TOOLS AND EQUIPMENTS	49,54,17,716		7,49,017	3,98,601	0	49,57,68,132	22,61,96,380	26,95,71,752
FURNITURE AND OFFICE EQUIPMENTS	28,23,03,618	+	19,34,653	2,44,21,106	34,392	25,98,51,557	25,50,01,580	48,49,977
TOTAL	31,29,94,84,635		1,15,55,74,952	14,32,33,275	1,36,213	32,31,19,62,525	16,52,29,46,247	15,78,90,16,278
BUSES								
LAND	66,78,72,253		0	0	0	66,78,72,253	0	66,78,72,253
BUILDINGS	1,29,39,46,603		4,70,683	0	0	1,29,44,17,286	69,60,66,078	59,83,51,208
BUSES / MOH OF BUSES	4,34,10,37,334	$	0	1,14,30,81,697	84,40,141	3,20,63,95,778	1,38,95,72,239	1,81,68,23,539
MOTOR VEHICLES/MOH OF MOTOR VEH.	11,87,12,296		0	3,38,09,743	35,08,358	8,84,10,911	5,46,19,859	3,37,91,052
PLANT AND MACHINERY	2,13,60,118		0	0	0	2,13,60,118	1,07,32,293	1,06,27,825
TOOLS AND EQUIPMENTS	10,42,49,513		0	0	0	10,42,49,513	7,42,00,488	3,00,49,025
FURNITURE AND OFFICE EQUIPMENTS	54,64,30,797	&	1,36,49,345	1,50,094	24,63,898	56,23,93,946	22,25,46,436	33,98,47,510
TOTAL	7,09,36,08,915		1,41,20,028	1,17,70,41,534	1,44,12,397	5,94,50,99,806	2,44,77,37,393	3,49,73,62,413
GRAND TOTAL	39,73,24,91,537		1,43,29,86,387	1,33,19,41,021	1,50,69,799	39,84,86,06,702	19,67,88,74,118	20,16,97,32,584

$ Inlcudes 804 Nos of Buses (AC CNG 5Nos(2.75Cr) + Low Flooring CNG SD 549 Nos (127.19 Cr) + Midi CNG 250 Nos (49.97 Cr) under JNNURM amounting to Rs. 179.91 Crs.

* Includes expenditure Incurred Under Accelerated Power Development Reform Programme Scheme of Central Government From Financial Year 2001-02 to 2008-09 amounting to Rs.291.66 Crs (Rs.143.21 Crores Under Plant & Machinery,Rs. 64.52 Crs Under Cable & Mains, Rs.75.02 Crs Under Meters & Rs. 8.91 Crs Under Office Equipments)

* Includes Expenditure Incurred Under Business Process Automation Project (BPAP) Amounting to Rs.102.85 crs. (Rs.51.71 +0.10+00.39 +47.65+3.00Lakhs)

* IDC of Rs."0.93 (crore)" was brought into Books of Accounts in FY 2023-24

$ Includes expenditure incurred towards procurement of 185 Nos of SD TATA buses (Lot 1/303) Rs. 90.56 Cr & Electric Hybrid buses (Lot 1/6) 6 Nos of buses Rs. 9.84Cr against Rs .100.00 Crs grant received from MCGM and Tejaswini SD buses (Lot 1 / 37) of Rs. 10.92 Crs. And 70 no. SD TATA CNG amt. Rs.11.30 crs. & 50 Nos. CNG Midi bus amt. Rs.9.00 Crs.

+ Includes expenditure incurred towards procurement of Furniture & Office equipments of 44.86 lakhs under Skill Development at Traffic Training Centre, Dindoshi against Grant of Rs. 50.00 Lakhs received fr. Central govt.

Grant received under RDSS project Rs.58.38 Crs. From Central Govt. and Advance paid to L&T (Rs.9.86 crs.) + TATA power (Rs.24.52 crs.)+ Rahul Cables (Rs.15 Crs.) + Infinite Comp. Serv.(Rs.9 Crs)

* Includes Plant & Machinery of Rs. 108.72+0.11 Crs(21-22)+1.21 Crs (22-23) = 110.04 against 60% grant of Rs. 56.98 Crs received from Central Govr.for IPDS Project.

@ Includes expenditure incurred towards Street Lighting Lamps (Rs. 16.39+47.84 Crs (FY19-20) for LED Street Light Lanterns / flood lights/bulbs & 12.62 +4.97 (FY 19-20)= 17.59 Crs for Led street lanterns of various watts) against Grant of (Rs. 7.38+18.57 FY 2019-20) Rs.25.95 Crs received from MCGM.

& Includes expenditure incurred towards procurement of Furniture & office equipments of Rs. 30.98 under I T M S project against Grant of Rs. 07.37 Crs received from MCGM.

Contd.....

FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2024

* Includes Rs. 15,35,690.01/- not covered by Current Budget Grant but awaiting Corporation sanction.
** Includes Unremunerative Capital Expenditure amounting to Rs.71,81,75,203.46 on Staff Quarters .
*** In addition to the above mentioned Fixed Assets owned & in the possession of the B. E. S. T. Undertaking as on 31-3-2022, some more Fixed Assets, which are not owned but are in possession of B.E.S.& T. Undertaking by way of Lease Agreement, detailed as under:

Sr. No.	NATURE OF FIXED ASSETS	NATURE OF AGREEMENT	COST OF LEASED/SERVICED CONTRACT ASSETS	TOTAL COST Of LEASE RENT	RENTAL PAID UP TO 31.03.2022	BALANCE as on 31.06.2022	TENURE OF AGREEMENT (YEARS)
			₹	₹	₹	₹	
1	2500 Nos. Electronic Meters Acquired in 1999-2000	Lease	3,07,15,425.00	4,38,37,448.00	4,38,37,448.00	0.00	7

APPENDIX E 7

SCHEDULE OF GENERAL INVESTMENTS AS AT 31ST MARCH, 2024

Sr.No.	Comp. No.	Name	Face Value ₹	Book Value ₹	Market Value ₹
1	2	8.83% IRFC 2034	3,50,00,000.00	3,50,00,000.00	3,50,00,000.00
		Total	3,50,00,000.00	3,50,00,000.00	3,50,00,000.00

Note:- The above Investments are transferred from Electricity Supply Contiengency Reserve Fund Investment.

APPENDIX NO. E-8

SOURCES AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2024

(Rs. In Crores.)

Source of Fund	(As at 31st March, 2023)	(As at 31st March, 2024)
SOURCES OF FUNDS		
Funds	1131.21	1162.14
Other Dedicated Fund	289.17	298.80
Loan	2562.09	2888.66
Total	**3982.47**	**4349.60**
APPLICATION OF FUNDS		
Fixed Assets		
Gross Block	3973.25	3984.86
Less : Depreciation	-1962.12	-1967.89
Net Block	2011.13	2016.97
Capital work in Progress	44.14	47.45
Total	**2055.27**	**2064.42**
A. Investments	**92.60**	**93.92**
B. Current Assets		
Inventories	22.23	17.77
Sundry Debtors	685.09	783.29
Cash and Bank Balances	647.69	380.49
Other Current Assets	80.74	80.93
Total	**1435.75**	**1262.48**
C. Loans and Advances	436.50	494.98
Total A+B+C	**1964.85**	**1851.38**
Less : Current Liabilities and Provisions		
Liabilities	4037.16	4479.19
Provisions	0.21	0.33
TOTAL	**4037.37**	**4479.52**
Net Current Assets	**-2072.52**	**-2628.14**
Profit and Loss Account	**3999.73**	**4913.32**
TOTAL	**3982.48**	**4349.60**

APPENDIX E-9
MOVEMENT IN INTERNAL AND SPECIAL FUNDS AND PROVISIONS FOR THE YEAR 2023-2024

Particulars	Balance as on 1st Apr.2023 ₹	Provided during the Year ₹	Amount Credited ₹	Total ₹	Amount Debited ₹	Balance as on 31st Mar.2024 ₹
1	2	3	4	5	6	7
Revenue Reserve Fund (101)	0	0	0	0	0	0
BEST Betterment Fund (Sec 460 LL(i)(b))(102)	-	0	0	0	0	0
Welfare Fund (Section 120 A)(103)	30,000	0		30,000	0	30,000
Property Insurance Fund(104)	1,87,97,27,265	7,02,99,543	0	1,95,00,26,808	673	1,95,00,26,135
Third Party Insurance Fund(105)	0	7,15,94,538	0	7,15,94,538	7,15,94,538	0
Motor Vehicles (Third Party Insurance Fund)(106)	(7,07,441)	0	0	(7,07,441)	8,50,000	(15,57,441)
Electric Supply Contingencies Reserve Fund(107)	76,58,64,424	7,98,14,163	0	84,56,78,587	0	84,56,78,587
Fidelity Insurance Fund(108)	29,99,999	0	0	29,99,999	0	29,99,999
BEST Staff Benefit Fund (SEC 460 H. H.)(109+110)	16,15,44,709	0	1,35,17,669	17,50,62,378	14,95,500	17,35,66,878
General Fund(111)	0			0		0
Special Depreciation Fund(112)	0			0		0
Generation of Electricity Fund(114)	1,96,87,30,105	0	0	1,96,87,30,105	0	1,96,87,30,105
B. E. S. T. Staff Amenities Fund(421)	0	0	4,25,71,971	4,25,71,971	4,25,71,971	0
Provision for Depreciation Fund(423)	19,62,11,57,547	1,24,47,80,208	-	20,86,59,37,755	* 1,18,69,96,928 66,707	19,67,88,74,120
Provision for Obsolescence of Stores(424)	28,45,411	19,10,000		47,55,411		47,55,411
Return on Equity	0			0		0
Passenger Insurance Fund (117)	2,52,00,000			2,52,00,000		2,52,00,000
Best Group Insurance Fund(118)	(44,20,599)		54,15,379	9,94,780	9,93,951	829
TOTAL	24,42,29,71,420	1,46,83,98,452	6,15,05,019	25,95,28,74,891	1,30,45,70,268	24,64,83,04,623
GRANT FROM STATE/CENTRAL GOVT.,(115)	9,40,41,86,804		** 1,54,48,12,000	11,04,26,99,990	1,39,95,16,307	9,64,31,83,683
CAPITAL CONNECTION FEES			@ 9,37,01,186			
GRAND TOTAL	33,82,71,58,224	1,46,83,98,452	1,70,00,18,205	36,99,55,74,881	2,70,40,86,575	34,29,14,88,306

* ASSETS WRITTEN OFF	1,18,69,96,928
** GRANT RECEIVED	
FIN ASST. FOR IPDS	4,76,00,000
MAHARASHTRA EV POLICY FOR 3000 EV BUSES	1,75,00,000
RDSS GRANT RECV FROM GOV OF INDIA	29,19,00,000
GRANT FROM MCGM	1,18,78,12,000
TOTAL	1,54,48,12,000
@ CAPITAL CONNECTION FEE	9,37,01,186 *
TOTAL	2,82,55,10,114

APPEENDIX NO. **E 10**

SCHEDULE OF ELECTRIC SUPPLY CONTINGENCIES RESERVE FUND INVESTMENTS AS AT 31ST MARCH, 2024

Sr. No.	Particulars	Date of Invt.	Face Value	Book Value	Int.Rate	Date of Maturity	Market Value
			₹	₹			₹
1	8.83% IRFC 2034	06.10.10	3,50,00,000	3,50,00,000	8.83	14.05.34	3,50,00,000
2	10.03% Rajasthan SDL Spl. 2028	19.11.14	1,00,00,000	1,00,00,000	10.03	18.10.28	1,00,00,000
3	8.21% Haryana SDL Spl 2026	30.11.16	5,00,00,000	5,00,00,000	8.21	31.03.26	5,00,00,000
4	8.19 Raj SPL Uday SDL 2026	30.11.16	50,00,000	50,00,000	8.19	23.06.26	50,00,000
5	7.73% WB SDL 2032	17.11.17	6,00,00,000	6,00,00,000	7.73	11.08.32	6,00,00,000
6	8.45% Assam SDL 2029	29.03.19	4,60,00,000	4,60,00,000	8.45	03.06.29	4,60,00,000
7	8.84% Rajasthan SDL 2028	29.03.19	1,00,00,000	1,00,00,000	8.84	09.12.28	1,00,00,000
8	8.18% Haryana Uday 2025	20.01.20	2,60,00,000	2,60,00,000	8.18	15.03.25	2,60,00,000
9	8.20% Haryana SDL 2028	20.01.20	3,60,00,000	3,60,00,000	8.20	02.07.28	3,60,00,000
10	10.03% Raj SDL SPL 18.10.28	31.03.21	3,30,00,000	3,30,00,000	10.03	18.10.28	3,30,00,000
11	6.91% Maharashtra SDL 2033	29.10.21	1,20,00,000	1,20,00,000	6.91	15.09.33	1,20,00,000
12	8.30% G.O.I. 2042	01.12.21	10,00,000	10,00,000	8.30	31.12.42	10,00,000
13	7.14% Kerala SDL 2035	31.12.21	7,12,00,000	7,12,00,000	7.14	29.12.35	7,12,00,000
14	7.83% Rajasthan SDL 2032	28.06.22	5,00,00,000	5,00,00,000	7.83	22.06.32	5,00,00,000
15	7.79% Tamil Nadu SDL 2028	20.10.22	7,40,00,000	7,40,00,000	7.79	04.10.32	7,40,00,000
16	7.87 Himachal Pradesh SDL 2035	30.11.22	5,00,00,000	5,00,00,000	7.87	09.11.35	5,00,00,000
17	7.85% West Bengal SDL 2042	06.07.23	2,80,00,000	2,80,00,000	7.85	29.03.42	2,80,00,000
18	7.89% West Bengal SDL 2040	06.07.23	5,00,00,000	5,00,00,000	7.89	29.03.40	5,00,00,000
TOTAL			**64,72,00,000**	**64,72,00,000**			**64,72,00,000**

APPENDIX NO E:11

Cash Flow Statement for the Year Ended 31 March, 2024

(₹ In Crores)

Particulars	For the year ended 31-03-2023 ₹	For the year ended 31-03-2024 ₹
A) Cash Flow from operating activities :		
Difference in Net Profit /(Loss) - Cumulative	(952.02)	(913.59)
(Profit) / Loss on sale of Fixed Assets	-	-
Depreciation	75.00	5.77
Contingencies Reserve Fund	7.61	7.98
Miscellaneous Expenditure Written off	0.00	0.00
Interest Expenses	0.00	0.00
Other provision (propins, sb fund , ge, best group insu)	1.27	8.68
Non Operating Income	0.00	
Operating Profit/(Loss) before working capital changes	(868.14)	(891.16)
A)Adjustments for changes in Working Capital:		
Adjustments for application Fund	0.00	0.00
Decrease / (Increase) in Stores & Spares	(1.77)	4.46
Decrease / (Increase) in Sundry Debtors	13.83	(98.20)
Decrease / (Increase) in other Current Assets	(0.56)	(0.19)
Decrease / (Increase) in Loans and Advances	(121.85)	(58.48)
Increase / (Decrease) in Current Liabilities, Deposits and Provisions	677.95	442.14
Cash flow from Operations **(I)**	**(300.54)**	(601.43)
B) Cash flow from investing activities		
Net cash flow from Purchase / sale of Fixed Assests	(140.36)	(11.61)
Net Increase/(Decrease)in Investments	(12.93)	(1.32)
Non Operating Income	0.00	0.00
Net Increase/(Decrease) in Capital work in progress	(6.67)	(3.31)
Net cash flow from investing activities **(II)**	(159.96)	(16.24)
C) Cash flow from financing activities		
Government Grant / Consumer Contribution received	34.08	23.90
Net increase/(Decrease) in Long Term Loans	655.17	326.57
Interest Expenses	0.00	0.00
Internal Reserve Difference	0.00	0.00
Net cash flow from financing activities **(III)**	689.25	350.47
Net Cash Inflow/(Outflow) (I)+(II)+(III)	228.75	(267.20)
Cash and Bank equivalents at beginning of the period	418.94	647.69
Cash and Bank equivalents at closing of the period	647.69	380.49

* Revised as per the MCA Report on Annual Accounts of F.Y. 2013-14 under para No. 4.

APPENDIX NO. E-12

ABSTRACT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH,2024

RECEIPTS	₹	DISBURSEMENTS	₹
Balance as on 01-04-2023	3,41,57,22,583		
A: Revenue Accounts		**A: Revenue Accounts**	
Administration		General Administration	2,32,16,96,262
		Electric Supply	41,86,49,15,100
Miscellaneous Receipts	39,71,42,160	Buses	30,39,24,72,722
Electric Supply			
Distribution of Electric Energy	41,85,14,47,703	Statutory Transfer to Municipal & Other Funds	-
Street Lighting	80,93,53,766		
E. D. Collecting charges, delay payment charges etc.	38,32,92,726	Minimum Cash Balance as per Section 460kk(1)	-
Other Receipts	17,04,67,445		
		B: Capital Account	
BUSES			
		General Administration	26,32,91,407
Traffic Receipts	19,98,35,07,331	Electric Supply	1,15,55,74,952
Other Receipts	1,29,04,62,526	Buses	1,41,20,028
B: Capital Account		Loan Funds	10,42,54,48,090
		Other Items	-1316871222.08
Loan Funds - Debts Principal	15,70,02,51,300		
C: Other Accounts		**C: Other Accounts**	
1) Sinking Fund	-	1) Sinking Fund	-
2) Special & Internal Funds	33,19,09,584	2) Special and Internal Funds	24,60,17,117
3) Sinking, Special & Internal Funds Investments (Paper & Cash)	31,82,00,000	3) Sinking,Special & Internal Funds Investments (Paper & Cash)	27,29,00,000
4) Suspense Accounts		4) Suspense Accounts	
I) Deposits	64,56,36,824	i) Deposits	17,98,15,605
ii) Stores Accounts Purchases	5,14,32,20,226	ii) Stores Accounts Purchases	5,42,09,98,520
iii) Miscellaneous	2,69,73,61,46,224	iii) Miscellaneous	2,65,20,81,27,710
		Balance as on 31-03-2024	3,72,82,54,106
GRAND TOTAL	**3,60,17,67,60,400**	**GRAND TOTAL**	**3,60,17,67,60,400**

LOKESH CHANDRA
(GENERAL MANAGER)

LOKESH CHANDRA
ADMINISTRATOR, BEST COMMITTEE

APPENDIX NO. E-13

STATEMENT OF SHORT TERM FINANCIAL ASSISTANCE FOR THE F.Y. 2023-24

(Rs. In Crores)

Sr.NO.	BANK NAME	INT. Rate	Sanction Amount	Loan Period		O/S As on 31.03.2023	S.T.F.A. Raised	S.T.F.A. Repaid	O/S As on 31.03.2024
				From	To				
(A)	SHORT TERM LOANS								
1	BANK OF INDIA	8.80%	110.00	15.09.2023	14.09.2024	0.00	110.00	50.00	60.00
		8.80%	90.00	27.09.2023	15.09.2024	0.00	90.00	0.00	90.00
2	Canara Bank	8.55%	200.00	14.06.2023	14.06.2024	0.00	200.00	100.00	100.00
		8.70%	200.00	14.03.2024	14.03.2025	0.00	200.00	0.00	200.00
3	HDFC BANK	8.05%	100.00	31.12.2022	30.12.2023	75.00	0.00	75.00	0.00
		8.31%	100.00	09.11.2023	09.11.2024	0.00	100.00	33.33	66.67
		8.15%	50.00	29.11.2023	29.11.2024	0.00	50.00	16.67	33.33
		8.31%	75.00	29.02.2024	28.02.2025	0.00	75.00	6.25	68.75
4	RURAL ELECTRIFICATION CORPORATION LTD.	9.25%	60.00	28.04.2023	15.04.2024	0.00	60.00	50.00	10.00
	SHORT TERM LOAN TOTAL - (A)					**75.00**	**885.00**	**331.25**	**628.75**

* RATE OF INTEREST FOR THE MONTH MARCH- 2024 IS SHOWN AS INTEREST RATES ARE FLUCTUATED DURING THE FINANCIAL YEAR.

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